



Payment Dates 09012023 - 09302023

Payment Date	Payment Number	Vendor Name	Description (Item)	Account Number	Amount
<b>Fund: 01 - GENERAL FUND</b>					
09/09/2023	187698	RAKIE'S OIL CO. LLC	Charger- oil change	01-421-7202	64.50
09/05/2023	187668	WICHITA TRACTOR	Mower-nuts, shafts, blades,bo...	01-530-7201	427.83
09/05/2023	187661	SOUTH CENTRAL KS REG MED CTR	Glucagon,saline,adenosine	01-350-7109	343.63
09/05/2023	187623	AMAZON.COM SALES INC.	Charging station	01-770-7504	27.98
09/05/2023	187623	AMAZON.COM SALES INC.	Video conference system, mic...	01-421-7504	783.84
09/05/2023	187669	ZOLL MEDICAL CORP	Thermal roll and cable	01-350-7109	430.98
09/05/2023	187652	NAVRAT'S OFFICE PRODUCTS	Ink cartridges	01-204-7100	1,084.95
09/05/2023	187669	ZOLL MEDICAL CORP	Electrodes	01-350-7109	537.00
09/05/2023	187645	INTL CODE COUNCIL, INC	Code book	01-207-7100	164.00
09/22/2023	187768	FREMAREK, INC.	Penetrating oil and doomsday	01-530-7200	228.22
09/22/2023	187768	FREMAREK, INC.	Penetrating oil and doomsday	01-533-7200	228.21
09/29/2023	187834	FREMAREK, INC.	Insect repellent	01-533-7101	98.73
09/09/2023	187705	STERICYCLE, INC.	Shredding 7/19 & 8/16/23	01-209-6214	357.62
09/09/2023	187676	CINTAS CORPORATION #451	Mats,mops 6/29/23	01-770-7101	38.24
09/15/2023	187729	GALLS LLC	Belt	01-310-7102	17.47
09/15/2023	187729	GALLS LLC	Boots	01-310-7102	123.99
09/15/2023	187729	GALLS LLC	Boots	01-310-7102	119.74
09/05/2023	187654	O'REILLY AUTO PARTS	Heater	01-530-7201	40.36
09/05/2023	187660	SHERWIN WILLIAMS CO	Wilson bench repair paint	01-530-7205	76.58
09/05/2023	187640	FOWLER VENDING CORPORATION	Towels and filter	01-310-7101	79.84
09/05/2023	187656	PEN PUBLISHING INTERACTIVE	Spam filtering 9/23	01-209-6214	299.90
09/09/2023	187690	JOHN'S HEATING AND AIR CONDITIONING	CS east ac unit repair	01-542-7204	42.50
09/05/2023	187636	EVERGY KANSAS CENTRAL INC.	1414 W. Madison 7/25-8/23	01-542-6102	23.86
09/05/2023	187665	U.S. BANK NATIONAL ASSOCIATION	Copier contract 8/16-9/16/23	01-203-6302	409.67
09/05/2023	187665	U.S. BANK NATIONAL ASSOCIATION	Copier contract 8/16-9/16/23	01-209-6302	409.68
09/22/2023	187803	VERIZON WIRELESS	Verizon 7/24-8/23/23	01-421-6104	912.23
09/15/2023	187729	GALLS LLC	Belt and cap	01-310-7102	32.46
09/15/2023	187729	GALLS LLC	Boots and pants	01-310-7102	164.32
09/05/2023	187642	FRITZ FORAGE HARVESTING, INC.	#3067-starter	01-530-7202	190.81
09/05/2023	187629	CINTAS CORPORATION #451	Mats,mops,aprons 8/24/23	01-774-7101	69.81
09/05/2023	187629	CINTAS CORPORATION #451	Mats, mops 8/24/23	01-770-7101	38.24
09/05/2023	187629	CINTAS CORPORATION #451	Uniforms 8/24/23	01-530-7102	66.08
09/05/2023	187629	CINTAS CORPORATION #451	Uniforms 8/24/23	01-533-7102	15.00
09/09/2023	187707	SUPERIOR EMERGENCY RESPONSE VEHICLES L...	Install utility camera systems i...	01-421-6214	1,100.00
09/09/2023	187706	SUMMIT AUTO GROUP	Charger-new bulb	01-421-7202	85.00
09/05/2023	187636	EVERGY KANSAS CENTRAL INC.	325 S A 7/25-8/23/23	01-542-6102	13.77
09/05/2023	187626	BOUND TREE MEDICAL LLC	BP cuff, sharps containers	01-350-7109	433.22
09/05/2023	187623	AMAZON.COM SALES INC.	Hand dryers for Wilson	01-530-7101	428.97
09/05/2023	187649	KS MUNICIPAL UTILITIES,INC	CDL-Robinson,Mullins	01-530-6303	800.00
09/05/2023	187649	KS MUNICIPAL UTILITIES,INC	CDL-Robinson,Mullins	01-542-6303	800.00
09/05/2023	187650	MID AMERICAN SIGNAL, INC.	12" 3 section signal head	01-542-7201	980.00
09/05/2023	187650	MID AMERICAN SIGNAL, INC.	Time clocks	01-542-7201	1,860.00
09/05/2023	187628	CHRISTOPHER MULLINS	Mullins-CDL	01-530-6303	13.00
09/09/2023	187682	ELITE ADVERTISING LLC	Samson polos	01-421-7102	36.00
09/09/2023	187695	NEW WINDOWS FOR AMERICA, LLC	1417 N. 10th renovation	01-100-6214	25,000.00
09/09/2023	187695	NEW WINDOWS FOR AMERICA, LLC	1422 W. OK renovation	01-100-6214	26,050.00
09/05/2023	187662	STAPLES BUSINESS ADVANTAGE	Paper, pop up notes, post its	01-310-7100	153.83
09/05/2023	187651	MIKE GROVES OIL INC	Boat fuel	01-310-7200	21.50
09/15/2023	187732	KONICA MINOLTA BUSINESS	Copier overages 7/27-8/26/23	01-207-6214	276.00
09/09/2023	187686	GALLS LLC	Womens pants	01-421-7102	84.85
09/15/2023	187732	KONICA MINOLTA BUSINESS	Copier contract 8/27-9/26/23	01-207-6214	53.83
09/09/2023	187686	GALLS LLC	Womens pants	01-421-7102	84.85
09/15/2023	187729	GALLS LLC	Shorts	01-310-7102	53.32

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Payment Date	Payment Number	Vendor Name	Description (Item)	Account Number	Amount
09/15/2023	187729	GALLS LLC	Shirt	01-310-7102	56.86
09/09/2023	187709	UNIFIRST CORPORATION	Mats 8/28/23	01-421-6222	79.55
09/09/2023	187686	GALLS LLC	Pants	01-421-7102	169.70
09/09/2023	187696	O'REILLY AUTO PARTS	Bucket truck light	01-530-7202	7.19
09/22/2023	187804	WALDORF-RILEY INC	AC unit repair	01-421-7204	112.75
09/22/2023	187784	MID-WEST ELECTRIC SUPPLY	Hard hat	01-530-7101	26.00
09/22/2023	187784	MID-WEST ELECTRIC SUPPLY	Pliers	01-530-7101	173.69
09/05/2023	187647	JOSEPH L REISCH	Mowing July and Aug 2023	01-207-6214	8,113.83
09/05/2023	187647	JOSEPH L REISCH	Remove limb	01-207-6214	72.00
09/05/2023	187626	BOUND TREE MEDICAL LLC	Cot Sheets	01-350-7109	583.92
09/15/2023	187729	GALLS LLC	Pants	01-310-7102	61.32
09/15/2023	187729	GALLS LLC	Boots	01-310-7102	118.98
09/15/2023	187729	GALLS LLC	Shirts	01-310-7102	115.49
09/15/2023	187729	GALLS LLC	Jacket	01-310-7102	128.24
09/09/2023	187696	O'REILLY AUTO PARTS	#3053-battery and core	01-533-7202	136.20
09/09/2023	187696	O'REILLY AUTO PARTS	#3053-wiper blades	01-533-7202	40.78
09/09/2023	187696	O'REILLY AUTO PARTS	Air ratchet	01-533-7101	49.99
09/22/2023	187784	MID-WEST ELECTRIC SUPPLY	Hard hats	01-542-7101	42.15
09/15/2023	187716	AMAZON.COM SALES INC.	Womens pants	01-350-7102	76.29
09/09/2023	187671	ARK CITY TIRE & AUTO	#2-oil and tire repair	01-421-7202	97.38
09/09/2023	187684	EVERGY KANSAS CENTRAL INC.	400 N. F 7/28-8/28/23	01-530-6102	29.45
09/09/2023	187692	LEAGUE OF KANSAS MUNICIPALITIE	Schwartz-City Attorney meeti...	01-205-5204	120.00
09/05/2023	187653	NORMAN M. IVERSON JR	Judge Fees 8/23	01-204-6403	2,020.00
09/06/2023	590	ERIC RODNEY IVERSON	Judge Fees 8/23	01-204-6403	2,020.00
09/09/2023	187696	O'REILLY AUTO PARTS	Ratchet and breaker bar	01-533-7101	55.98
09/05/2023	187666	U.S. POSTAL SERVICE (NEOPOST POSTAGE-ON...	Meter #08026652 refill	01-209-7110	4,000.00
09/29/2023	187824	COWLEY CO LANDFILL	Landfill 8/23	01-530-6212	59.25
09/09/2023	187698	RAKIE'S OIL CO. LLC	Charger new tires	01-421-7202	645.04
09/15/2023	187740	TWO RIVERS COOP	Bat 5 fuel	01-310-7200	141.80
09/15/2023	187740	TWO RIVERS COOP	Medic 54 fuel	01-350-7200	575.59
09/15/2023	187740	TWO RIVERS COOP	Medic 55 fuel	01-350-7200	598.12
09/15/2023	187740	TWO RIVERS COOP	Medic 57 fuel	01-350-7200	500.60
09/15/2023	187740	TWO RIVERS COOP	Medic 56 fuel	01-350-7200	415.79
09/15/2023	187740	TWO RIVERS COOP	Tanker 51 fuel	01-310-7200	206.67
09/15/2023	187740	TWO RIVERS COOP	Engine 52 fuel	01-310-7200	307.90
09/15/2023	187740	TWO RIVERS COOP	Engine 51 fuel	01-310-7200	224.50
09/15/2023	187740	TWO RIVERS COOP	Pickup 52 fuel	01-310-7200	105.23
09/15/2023	187740	TWO RIVERS COOP	AP 51 fuel	01-310-7200	64.51
09/15/2023	187740	TWO RIVERS COOP	Pumper 53 fuel	01-310-7200	63.78
09/15/2023	187740	TWO RIVERS COOP	Pumper 55 fuel	01-310-7200	79.25
09/15/2023	187740	TWO RIVERS COOP	Misc fuel	01-310-7200	50.55
09/05/2023	187664	TWO RIVERS COOP	Tordon	01-310-7106	39.00
09/09/2023	187670	AMAZON.COM SALES INC.	Edger blade	01-530-7201	118.80
09/05/2023	187663	THE ARNOLD GROUP	Fields, Langston labor thru 8/...	01-542-5201	1,415.11
09/05/2023	187663	THE ARNOLD GROUP	Turner labor thru 8/31	01-774-5201	516.66
09/05/2023	187663	THE ARNOLD GROUP	Herrill, Trimbath labor thru 8/...	01-421-5201	1,093.76
09/29/2023	187848	MEDICCLAIMS, INC.	Medicclaims 8/23	01-350-6223	4,831.38
09/15/2023	187724	COMPLIANCEONE	Compliance One 8/23	01-530-5202	42.35
09/15/2023	187724	COMPLIANCEONE	Compliance One 8/23	01-533-5202	12.10
09/15/2023	187724	COMPLIANCEONE	Compliance One 8/23	01-542-5202	30.25
09/05/2023	187655	O'REILLY AUTO PARTS	#3351-transmission	01-533-7202	3,201.69
09/09/2023	187676	CINTAS CORPORATION #451	Mats, mops,aprons 8/31/23	01-774-7101	69.81
09/05/2023	187629	CINTAS CORPORATION #451	Uniforms 8/31/23	01-530-7102	6.47
09/05/2023	187629	CINTAS CORPORATION #451	Uniforms 8/31/23	01-542-7102	68.32
09/09/2023	187676	CINTAS CORPORATION #451	Uniforms 8/31/23	01-530-7102	66.08
09/09/2023	187676	CINTAS CORPORATION #451	Uniforms 8/31/23	01-533-7102	15.00
09/22/2023	187788	Personnel Evaluation Inc	PEP billing 8/23	01-421-6214	50.00
09/09/2023	187691	KS GAS SERVICE	KGas	01-100-6103	44.07
09/09/2023	187691	KS GAS SERVICE	KGas	01-310-6103	102.86
09/09/2023	187691	KS GAS SERVICE	KGas	01-421-6103	138.12

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09/09/2023	187691	KS GAS SERVICE	KGas	01-530-6103	506.17
09/09/2023	187691	KS GAS SERVICE	KGas	01-533-6103	104.44
09/09/2023	187691	KS GAS SERVICE	KGas	01-542-6103	51.83
09/09/2023	187691	KS GAS SERVICE	KGas	01-770-6103	97.31
09/09/2023	187691	KS GAS SERVICE	KGas	01-774-6103	182.86
09/09/2023	187693	LEXISNEXIS RISK MANAGEMENT INC	ACA License 8/23	01-421-7505	486.66
09/05/2023	187635	EVERGY KANSAS CENTRAL INC.	Evergy 8/23	01-100-6102	1,917.99
09/05/2023	187635	EVERGY KANSAS CENTRAL INC.	Evergy 8/23	01-421-6102	1,493.73
09/05/2023	187635	EVERGY KANSAS CENTRAL INC.	Evergy 8/23	01-530-6102	5,663.78
09/05/2023	187635	EVERGY KANSAS CENTRAL INC.	Evergy 8/23	01-532-6102	2,007.87
09/05/2023	187635	EVERGY KANSAS CENTRAL INC.	Evergy 8/23	01-533-6102	375.86
09/05/2023	187635	EVERGY KANSAS CENTRAL INC.	Evergy 8/23	01-542-6102	376.39
09/05/2023	187635	EVERGY KANSAS CENTRAL INC.	Evergy 8/23	01-542-6102	15,762.19
09/05/2023	187635	EVERGY KANSAS CENTRAL INC.	Evergy 8/23	01-542-6102	506.50
09/05/2023	187635	EVERGY KANSAS CENTRAL INC.	Evergy 8/23	01-770-6102	505.82
09/05/2023	187635	EVERGY KANSAS CENTRAL INC.	Evergy 8/23	01-774-6102	1,879.36
09/05/2023	187634	EVERGY KANSAS CENTRAL INC.	Evergy 8/23	01-310-6102	2,203.52
09/05/2023	187634	EVERGY KANSAS CENTRAL INC.	Evergy 8/23	01-530-6102	101.55
09/05/2023	187634	EVERGY KANSAS CENTRAL INC.	Evergy 8/23	01-542-6102	1,117.30
09/12/2023	591	LARRY R. SCHWARTZ	City Attorney 8/23	01-205-6210	3,635.00
09/09/2023	187680	DOXA WAVE, LLC	Weather sponser 8/23	01-201-6301	115.00
09/15/2023	187719	BOUND TREE MEDICAL LLC	Gloves, lancets,needles	01-350-7109	397.28
09/05/2023	187667	WEX BANK	Fuel 8/23	01-207-7200	369.80
09/05/2023	187667	WEX BANK	Fuel 8/23	01-350-7200	248.52
09/05/2023	187667	WEX BANK	Fuel 8/23	01-421-7200	563.09
09/05/2023	187667	WEX BANK	Fuel 8/23	01-530-7200	2,560.88
09/05/2023	187667	WEX BANK	Fuel 8/23	01-533-7200	319.49
09/09/2023	187711	WEX BANK	Fuel 8/23	01-421-7200	5,705.59
09/09/2023	187677	COX COMMUNICATIONS	Cox Monthly Utility	01-209-6105	1,355.78
09/09/2023	187677	COX COMMUNICATIONS	Cox Monthly Utility	01-310-6105	45.63
09/09/2023	187677	COX COMMUNICATIONS	Cox Monthly Utility	01-421-6105	1,017.33
09/09/2023	187677	COX COMMUNICATIONS	Cox Monthly Utility	01-530-6105	258.09
09/09/2023	187677	COX COMMUNICATIONS	Cox Monthly Utility	01-533-6105	51.00
09/09/2023	187677	COX COMMUNICATIONS	Cox Monthly Utility	01-542-6105	82.07
09/09/2023	187677	COX COMMUNICATIONS	Cox Monthly Utility	01-770-6105	78.81
09/09/2023	187686	GALLS LLC	SS Shirts	01-421-7102	126.44
09/09/2023	187681	EASY ICE, LLC	Ice container	01-774-7101	135.00
09/05/2023	187637	FIRE MASTER FIRE EQUIPMENT, INC	Ap51-replace platform cylinder	01-310-7201	14,947.58
09/05/2023	187641	FREEDOM CLAIMS MANAGEMENT, INC.	Freedom claims 9/23	01-203-6214	250.00
09/09/2023	187708	U.S. BANK NATIONAL ASSOCIATION	Copier contract 8/11-9/11/23	01-421-6302	638.47
09/22/2023	187767	FOUR STATE MAINTENANCE SUPPLY	Tissue and mop	01-530-7101	72.41
09/09/2023	187670	AMAZON.COM SALES INC.	Spin mop and bucket	01-421-7101	49.96
09/09/2023	187670	AMAZON.COM SALES INC.	Balance scale	01-421-7101	106.00
09/09/2023	187709	UNIFIRST CORPORATION	Mats 9/4/23	01-421-6222	79.55
09/09/2023	187686	GALLS LLC	Womens pants	01-421-7102	90.85
09/29/2023	187836	GALLS LLC	Shirt	01-310-7102	75.51
09/09/2023	187670	AMAZON.COM SALES INC.	Vinyl letters and notepads	01-421-7100	95.29
09/09/2023	187687	GILMORE & BELL	Continuing disclosure annual r...	01-209-6211	2,000.00
09/22/2023	187786	O'REILLY AUTO PARTS	#3351-bearing, transmission	01-530-7202	69.98
09/22/2023	187784	MID-WEST ELECTRIC SUPPLY	Pershing meter can hub	01-530-7402	15.86
09/22/2023	187784	MID-WEST ELECTRIC SUPPLY	Pershing 20/40 circuits and lug..	01-530-7402	211.83
09/22/2023	187748	AMAZON.COM SALES INC.	Battery backup protectors	01-421-7504	188.00
09/22/2023	187751	AT&T	Internet 9/23	01-774-6105	64.20
09/22/2023	187763	ENTERPRISE FLEET MANAGEMENT, INC	Enterprise 9/23	01-207-9108	637.94
09/22/2023	187763	ENTERPRISE FLEET MANAGEMENT, INC	Enterprise 9/23	01-310-9108	2,209.10
09/22/2023	187763	ENTERPRISE FLEET MANAGEMENT, INC	Enterprise 9/23	01-421-9108	4,350.50
09/22/2023	187763	ENTERPRISE FLEET MANAGEMENT, INC	Enterprise 9/23	01-530-9108	1,223.01
09/22/2023	187763	ENTERPRISE FLEET MANAGEMENT, INC	Enterprise 9/23	01-542-9108	3,113.06
09/22/2023	187801	U.S. BANK NATIONAL ASSOCIATION	Copier contract 8/30-9/30/23	01-310-6302	271.58
09/09/2023	187692	LEAGUE OF KANSAS MUNICIPALITIE	2023 League Conf	01-201-5204	900.00

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09/09/2023	187692	LEAGUE OF KANSAS MUNICIPALITIE	2023 League Conf	01-203-5204	900.00
09/22/2023	187784	MID-WEST ELECTRIC SUPPLY	Deadend bracket	01-530-7101	9.70
09/15/2023	187739	THE ARNOLD GROUP	Fields, Langston labor thru 9/3...	01-542-5201	1,415.11
09/15/2023	187739	THE ARNOLD GROUP	Jenkins, Turner labor thru 9/3...	01-774-5201	625.68
09/15/2023	187739	THE ARNOLD GROUP	Herrill, Trimbath labor thru 9/3...	01-421-5201	770.25
09/15/2023	187715	AID-X PEST CONTROL INC	Spraying 9/7/23	01-774-6214	143.00
09/15/2023	187721	CINTAS CORPORATION #451	Mats, mops, aprons 9/7/23	01-774-7101	69.81
09/15/2023	187721	CINTAS CORPORATION #451	Mats, mops 9/7/23	01-770-7101	38.24
09/15/2023	187721	CINTAS CORPORATION #451	Uniforms 9/7/23	01-530-7102	6.47
09/15/2023	187721	CINTAS CORPORATION #451	Uniforms 9/7/23	01-542-7102	91.44
09/15/2023	187721	CINTAS CORPORATION #451	Uniforms 9/7/23	01-530-7102	94.91
09/15/2023	187721	CINTAS CORPORATION #451	Uniforms 9/7/23	01-533-7102	34.21
09/22/2023	187781	LOCKE SUPPLY	Pershing toilets, faucets	01-530-7402	1,956.58
09/22/2023	187751	AT&T	AT&T	01-203-6104	266.44
09/22/2023	187751	AT&T	AT&T	01-204-6104	44.42
09/22/2023	187751	AT&T	AT&T	01-207-6104	222.02
09/22/2023	187751	AT&T	AT&T	01-209-6104	355.25
09/22/2023	187751	AT&T	AT&T	01-310-6104	474.08
09/22/2023	187751	AT&T	AT&T	01-421-6104	474.08
09/22/2023	187751	AT&T	AT&T	01-542-6104	237.04
09/22/2023	187751	AT&T	AT&T	01-203-6104	256.70
09/22/2023	187751	AT&T	AT&T	01-209-6104	256.70
09/22/2023	187751	AT&T	AT&T	01-310-6104	321.23
09/22/2023	187751	AT&T	AT&T	01-421-6104	323.24
09/22/2023	187751	AT&T	AT&T	01-542-6104	64.96
09/29/2023	187836	GALLS LLC	Belt and pants	01-310-7102	165.26
09/29/2023	187850	MID-WEST ELECTRIC SUPPLY	Hole saw	01-530-7101	85.47
09/22/2023	187784	MID-WEST ELECTRIC SUPPLY	3/8" hex and drill bit	01-530-7101	22.39
09/15/2023	187722	CITY OF WINFIELD	Catering for retirement works...	01-203-6214	350.00
09/22/2023	187769	GALLS LLC	Nametag	01-421-7101	28.08
09/22/2023	187773	INVESTIGATIONS, LLC	Pre-employ poly	01-421-6214	100.00
09/22/2023	187755	BOUND TREE MEDICAL LLC	Bandages	01-350-7109	39.56
09/15/2023	187725	DEBBIE TEAM	Team- Fire Funds 1327 N. 14TH	01-000-2064	16,119.87
09/22/2023	187805	WINFIELD IRON & METAL	Oxygen	01-350-7109	418.75
09/15/2023	187735	O'REILLY AUTO PARTS	E51-antifreeze	01-310-7202	89.97
09/09/2023	187673	BOBIE J BAKER II	NNO DJ Service	01-421-6214	350.00
09/09/2023	187703	SCKEDD	Final Inspections	01-100-6214	1,226.00
09/09/2023	187676	CINTAS CORPORATION #451	Mats, mops 6/1/23	01-770-7101	38.24
09/09/2023	187701	ROTARY CLUB OF ARKANSAS CITY	Adkisson rotary 2nd qtr dues	01-203-5205	89.33
09/09/2023	187684	EVERGY KANSAS CENTRAL INC.	820 W. Washington 7/26-8/28...	01-530-6102	45.67
09/09/2023	187700	ROGER WHITE	White-deposit refund NWCC	01-770-7301	100.00
09/09/2023	187694	MATHEW NUNN	Nunn-deposit refund Hogan	01-100-7301	75.00
09/22/2023	187748	AMAZON.COM SALES INC.	Door closer, LEDs	01-310-7201	84.97
09/22/2023	187748	AMAZON.COM SALES INC.	Door closer, LEDs	01-310-7204	95.90
09/11/2023	187713	ARK CITY GREENHOUSES	Sympathy Plant	01-209-7101	75.00
09/22/2023	187802	UNIFIRST CORPORATION	Mats 9/11/23	01-421-6222	79.55
09/22/2023	187769	GALLS LLC	Sergeant patches	01-421-7102	46.53
09/29/2023	187873	ZOLL MEDICAL CORP	Filter lines	01-350-7109	1,164.40
09/22/2023	187755	BOUND TREE MEDICAL LLC	Bandages, tracheal tubes, cat...	01-350-7109	119.60
09/11/2023	DFT0008942	Corporate Payment Systems	203-Hotel for training-Rizzio	01-203-5203	314.34
09/11/2023	DFT0008942	Corporate Payment Systems	203-Gift card for training	01-203-7101	25.00
09/11/2023	DFT0008942	Corporate Payment Systems	203-Water	01-203-7103	3.17
09/11/2023	DFT0008942	Corporate Payment Systems	203-Cupcakes tea for training	01-203-7103	57.38
09/11/2023	DFT0008942	Corporate Payment Systems	203-Commission food	01-203-7103	36.00
09/11/2023	DFT0008942	Corporate Payment Systems	203-Commission food	01-203-7103	24.00
09/11/2023	DFT0008942	Corporate Payment Systems	203-Adobe	01-203-7505	54.99
09/11/2023	DFT0008942	Corporate Payment Systems	203-Grammer correction soft...	01-203-7505	144.00
09/11/2023	DFT0008942	Corporate Payment Systems	203-Adobe	01-203-7505	239.88
09/11/2023	DFT0008942	Corporate Payment Systems	203-Go to meeting software	01-203-7505	192.00
09/11/2023	DFT0008942	Corporate Payment Systems	203-Adobe	01-203-7505	19.99

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Payment Date	Payment Number	Vendor Name	Description (Item)	Account Number	Amount
09/11/2023	DFT0008942	Corporate Payment Systems	204-KACM Conference	01-204-5204	125.00
09/11/2023	DFT0008942	Corporate Payment Systems	207-Batteries	01-207-7101	20.78
09/11/2023	DFT0008942	Corporate Payment Systems	207-Bleach	01-207-7101	10.58
09/11/2023	DFT0008942	Corporate Payment Systems	207-Ice	01-207-7101	5.99
09/11/2023	DFT0008942	Corporate Payment Systems	209-Popcorn	01-209-7101	33.88
09/11/2023	DFT0008942	Corporate Payment Systems	310-Stephens background che...	01-310-5202	2.50
09/11/2023	DFT0008942	Corporate Payment Systems	310-Background check	01-310-5202	0.10
09/11/2023	DFT0008942	Corporate Payment Systems	310-Driving record check	01-310-5202	5.00
09/11/2023	DFT0008942	Corporate Payment Systems	310-Camara background check	01-310-5202	2.50
09/11/2023	DFT0008942	Corporate Payment Systems	310-Business Cards	01-310-7100	110.50
09/11/2023	DFT0008942	Corporate Payment Systems	310-Dividers	01-310-7100	23.40
09/11/2023	DFT0008942	Corporate Payment Systems	310-pens glue sticks laminate...	01-310-7100	39.86
09/11/2023	DFT0008942	Corporate Payment Systems	310-Heavier Paper for Station...	01-310-7100	9.28
09/11/2023	DFT0008942	Corporate Payment Systems	310-Label tape Sheet protect...	01-310-7100	43.57
09/11/2023	DFT0008942	Corporate Payment Systems	310-trash bags dish soap coff...	01-310-7101	289.55
09/11/2023	DFT0008942	Corporate Payment Systems	310-Water for Station	01-310-7101	21.44
09/11/2023	DFT0008942	Corporate Payment Systems	310-Water for Station	01-310-7101	21.44
09/11/2023	DFT0008942	Corporate Payment Systems	310-ppr twls foil crcoal light f..	01-310-7101	102.53
09/11/2023	DFT0008942	Corporate Payment Systems	310-tape measure for station	01-310-7101	2.48
09/11/2023	DFT0008942	Corporate Payment Systems	310-Snacks for visitors and Wa...	01-310-7101	47.92
09/11/2023	DFT0008942	Corporate Payment Systems	310-Donuts for training - KU F...	01-310-7118	25.43
09/11/2023	DFT0008942	Corporate Payment Systems	310-Storage baskets for traini...	01-310-7118	104.90
09/11/2023	DFT0008942	Corporate Payment Systems	310-Gatorade for training - KU...	01-310-7118	21.96
09/11/2023	DFT0008942	Corporate Payment Systems	310-Cable ties for training pro...	01-310-7118	5.50
09/11/2023	DFT0008942	Corporate Payment Systems	310-Toll fees for Chet/Fire Co...	01-310-7200	7.00
09/11/2023	DFT0008942	Corporate Payment Systems	310-Chainsaw Chains	01-310-7201	642.60
09/11/2023	DFT0008942	Corporate Payment Systems	310-Windshield Washer fluid ...	01-310-7202	7.98
09/11/2023	DFT0008942	Corporate Payment Systems	310-Coat Hooks for Station	01-310-7204	29.96
09/11/2023	DFT0008942	Corporate Payment Systems	310-Supplies for hooking up f...	01-310-7204	34.96
09/11/2023	DFT0008942	Corporate Payment Systems	310-Hose Nozzle for Station	01-310-7204	14.99
09/11/2023	DFT0008942	Corporate Payment Systems	310-Rope for Ladder and Stati...	01-310-7405	477.00
09/11/2023	DFT0008942	Corporate Payment Systems	310-Printer	01-310-7504	799.00
09/11/2023	DFT0008942	Corporate Payment Systems	350-Recog of Non-KS Credenti...	01-350-6303	50.00
09/11/2023	DFT0008942	Corporate Payment Systems	350-Crim Hist/Records Ck/KS L...	01-350-6303	50.00
09/11/2023	DFT0008942	Corporate Payment Systems	350-Toll Fees for Medic 54 55 ..	01-350-7200	18.00
09/11/2023	DFT0008942	Corporate Payment Systems	350-Fasteners/Repair for Med...	01-350-7202	5.38
09/11/2023	DFT0008942	Corporate Payment Systems	350-Windshield Wipers for M...	01-350-7202	57.76
09/11/2023	DFT0008942	Corporate Payment Systems	421-training class for Holloway	01-421-5204	95.00
09/11/2023	DFT0008942	Corporate Payment Systems	421-QPR Instructor Course	01-421-5204	509.95
09/11/2023	DFT0008942	Corporate Payment Systems	421-training for M Pickett/ Wi...	01-421-5204	518.00
09/11/2023	DFT0008942	Corporate Payment Systems	421-DARE training	01-421-5204	550.00
09/11/2023	DFT0008942	Corporate Payment Systems	421-training for Velasquez and..	01-421-5204	518.00
09/11/2023	DFT0008942	Corporate Payment Systems	421-ring door bell fee	01-421-5205	108.50
09/11/2023	DFT0008942	Corporate Payment Systems	421-Ktag monthly fee	01-421-6214	17.70
09/11/2023	DFT0008942	Corporate Payment Systems	421-TransUnion fee	01-421-6214	75.00
09/11/2023	DFT0008942	Corporate Payment Systems	421-KTA fees	01-421-6214	10.10
09/11/2023	DFT0008942	Corporate Payment Systems	421-TransUnion fee	01-421-6214	75.00
09/11/2023	DFT0008942	Corporate Payment Systems	421-bicycle starter pack	01-421-7101	24.88
09/11/2023	DFT0008942	Corporate Payment Systems	421-flowers for W Hammond ...	01-421-7101	70.73
09/11/2023	DFT0008942	Corporate Payment Systems	421-refund for taxes	01-421-7101	-12.75
09/11/2023	DFT0008942	Corporate Payment Systems	421-flowers for K. McDonald	01-421-7101	76.26
09/11/2023	DFT0008942	Corporate Payment Systems	421-coffee x 3	01-421-7101	31.44
09/11/2023	DFT0008942	Corporate Payment Systems	421-refund for overpayment o...	01-421-7101	-26.04
09/11/2023	DFT0008942	Corporate Payment Systems	421-evidence - syringe biohaz...	01-421-7101	88.14
09/11/2023	DFT0008942	Corporate Payment Systems	421-floral arrangement S Cro...	01-421-7101	92.39
09/11/2023	DFT0008942	Corporate Payment Systems	421-snacks soaps silverware ...	01-421-7101	145.04
09/11/2023	DFT0008942	Corporate Payment Systems	421-meat chxz fruit tray ball...	01-421-7101	65.79
09/11/2023	DFT0008942	Corporate Payment Systems	421-pizza for Bennets last day...	01-421-7101	61.64
09/11/2023	DFT0008942	Corporate Payment Systems	421-tax exempt refund	01-421-7101	-6.44
09/11/2023	DFT0008942	Corporate Payment Systems	421-books for college class	01-421-7101	118.50

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09/11/2023	DFT0008942	Corporate Payment Systems	421-Wristband	01-421-7101	108.82
09/11/2023	DFT0008942	Corporate Payment Systems	421-send DVD and evidence to..	01-421-7101	30.10
09/11/2023	DFT0008942	Corporate Payment Systems	421-sharpener wall hangings ...	01-421-7101	38.83
09/11/2023	DFT0008942	Corporate Payment Systems	421-tax refund for flowers	01-421-7101	-5.73
09/11/2023	DFT0008942	Corporate Payment Systems	421-Tara Baker. Computer skil...	01-421-7101	540.00
09/11/2023	DFT0008942	Corporate Payment Systems	421-LEEDA training for W Ha...	01-421-7102	795.00
09/11/2023	DFT0008942	Corporate Payment Systems	421-tazer holsters x 2	01-421-7102	154.00
09/11/2023	DFT0008942	Corporate Payment Systems	421-polos for work x 4	01-421-7102	39.96
09/11/2023	DFT0008942	Corporate Payment Systems	421-hydration backpack for bi...	01-421-7102	162.75
09/11/2023	DFT0008942	Corporate Payment Systems	421-kennel for Sal	01-421-7122	99.99
09/11/2023	DFT0008942	Corporate Payment Systems	421-leash bones 6 ft rope 15...	01-421-7122	30.09
09/11/2023	DFT0008942	Corporate Payment Systems	421-car 4 headlight chalk	01-421-7202	20.93
09/11/2023	DFT0008942	Corporate Payment Systems	421-refund for speaker wire	01-421-7202	-18.99
09/11/2023	DFT0008942	Corporate Payment Systems	421-speaker wire	01-421-7202	18.99
09/11/2023	DFT0008942	Corporate Payment Systems	421-key fob for camero	01-421-7202	90.99
09/11/2023	DFT0008942	Corporate Payment Systems	421-Water fountain repair	01-421-7204	13.99
09/11/2023	DFT0008942	Corporate Payment Systems	421-Anchors	01-421-7204	8.77
09/11/2023	DFT0008942	Corporate Payment Systems	421-Water fountain tubing el...	01-421-7204	16.95
09/11/2023	DFT0008942	Corporate Payment Systems	421-Bike racks	01-421-7405	147.76
09/11/2023	DFT0008942	Corporate Payment Systems	530-Garden sprayer	01-530-7101	23.99
09/11/2023	DFT0008942	Corporate Payment Systems	530-Return did not want grea...	01-530-7101	-31.99
09/11/2023	DFT0008942	Corporate Payment Systems	530-Ratchet straps	01-530-7101	25.99
09/11/2023	DFT0008942	Corporate Payment Systems	530-Duct tape x2	01-530-7101	25.98
09/11/2023	DFT0008942	Corporate Payment Systems	530-Baking soda spray bottles...	01-530-7101	15.34
09/11/2023	DFT0008942	Corporate Payment Systems	530-Auger tool	01-530-7101	36.99
09/11/2023	DFT0008942	Corporate Payment Systems	530-Drain cleaning machine	01-530-7101	777.50
09/11/2023	DFT0008942	Corporate Payment Systems	530-Plant food mulch	01-530-7101	61.94
09/11/2023	DFT0008942	Corporate Payment Systems	530-Pine-sol x3 cutlery	01-530-7101	38.78
09/11/2023	DFT0008942	Corporate Payment Systems	530-Carb for parks blower rep...	01-530-7201	39.00
09/11/2023	DFT0008942	Corporate Payment Systems	530-Park trimmer repair	01-530-7201	16.00
09/11/2023	DFT0008942	Corporate Payment Systems	530-Weed-eater edger parts	01-530-7201	89.00
09/11/2023	DFT0008942	Corporate Payment Systems	530-Edger blades weed-eater ...	01-530-7201	37.99
09/11/2023	DFT0008942	Corporate Payment Systems	530-String grass blade collar ...	01-530-7201	62.00
09/11/2023	DFT0008942	Corporate Payment Systems	530-Perching park restroom b...	01-530-7204	100.96
09/11/2023	DFT0008942	Corporate Payment Systems	530-Pershing Park restroom va...	01-530-7204	36.00
09/11/2023	DFT0008942	Corporate Payment Systems	530-Ag mens restroom faucet...	01-530-7204	69.98
09/11/2023	DFT0008942	Corporate Payment Systems	532-Ext tube sink repair mens ...	01-532-7204	6.59
09/11/2023	DFT0008942	Corporate Payment Systems	533-Grass seed x 2	01-533-7101	149.98
09/11/2023	DFT0008942	Corporate Payment Systems	533-Nuts & bolts supply	01-533-7101	38.47
09/11/2023	DFT0008942	Corporate Payment Systems	533-Gear oil for tractor	01-533-7201	17.98
09/11/2023	DFT0008942	Corporate Payment Systems	533-Spray rig pulley	01-533-7201	16.99
09/11/2023	DFT0008942	Corporate Payment Systems	542-Travel to Wichita KS	01-542-5203	2.75
09/11/2023	DFT0008942	Corporate Payment Systems	542-Return to shop from Wich...	01-542-5203	2.75
09/11/2023	DFT0008942	Corporate Payment Systems	542-Shovels x4	01-542-7101	119.96
09/11/2023	DFT0008942	Corporate Payment Systems	542-Battery charger	01-542-7101	682.71
09/11/2023	DFT0008942	Corporate Payment Systems	542-Cookies for town hall mee...	01-542-7101	49.07
09/11/2023	DFT0008942	Corporate Payment Systems	542-Roll of Stamps	01-542-7101	22.00
09/11/2023	DFT0008942	Corporate Payment Systems	542-Trash bags carpet odor f...	01-542-7101	19.97
09/11/2023	DFT0008942	Corporate Payment Systems	542-Fedex for siren	01-542-7110	34.61
09/11/2023	DFT0008942	Corporate Payment Systems	542-Air filters	01-542-7204	25.48
09/11/2023	DFT0008942	Corporate Payment Systems	770-Green cleaner bath foam ...	01-770-7101	47.31
09/11/2023	DFT0008942	Corporate Payment Systems	774-6 large bags of ice	01-774-7101	26.94
09/11/2023	DFT0008942	Corporate Payment Systems	774-Candy & cases of pop	01-774-7101	157.76
09/11/2023	DFT0008942	Corporate Payment Systems	774-5 large bags of ice	01-774-7101	22.45
09/11/2023	DFT0008942	Corporate Payment Systems	774-Ice cream bread potatoes..	01-774-7103	68.66
09/11/2023	DFT0008942	Corporate Payment Systems	774-Faucet repair	01-774-7204	94.17
09/22/2023	187790	RAKIE'S OIL CO. LLC	P51 tire repair	01-310-7202	635.79
09/22/2023	187791	ROB CARROLL'S SANDBLASTING INC	Durango graphics	01-421-7202	1,800.00
09/22/2023	187747	AID-X PEST CONTROL INC	Spraying 9/12/23	01-310-6214	89.00
09/22/2023	187790	RAKIE'S OIL CO. LLC	#4-oil change	01-421-7202	39.00

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Payment Date	Payment Number	Vendor Name	Description (Item)	Account Number	Amount
09/22/2023	187784	MID-WEST ELECTRIC SUPPLY	Receptacle testers	01-207-7101	30.66
09/22/2023	187749	ARK CITY GLASS COMPANY INC	115 W Fifth Ave windows	01-207-7101	2,802.00
09/15/2023	187731	KEEFE PRINTING & OFFICE SUPPLY	2500 PR and Finance envelopes	01-209-7100	421.79
09/22/2023	187750	ARK CITY TIRE & AUTO	Medic 57 oil change	01-350-7202	77.48
09/15/2023	187727	DIANE CARLSON	Carlson-deposit refund Hogan	01-100-7301	75.00
09/22/2023	187787	PATTON SEPTIC INC	Porta pot service 8/23	01-530-6212	550.00
09/22/2023	187748	AMAZON.COM SALES INC.	Microfiber mop	01-421-7101	37.13
09/29/2023	187867	THE ARNOLD GROUP	Fields, Langston labor thru 9/...	01-542-5201	1,214.46
09/29/2023	187867	THE ARNOLD GROUP	Jenkins labor thru 9/10/23	01-774-5201	535.62
09/29/2023	187867	THE ARNOLD GROUP	Herrill, Trimbath labor thru 9/...	01-421-5201	785.66
09/22/2023	187765	FileSafe, Inc.	Alarm system 8/1-12/31	01-421-7503	304.75
09/29/2023	187822	CINTAS CORPORATION #451	Mats, mops,aprons 9/14/23	01-774-7101	69.81
09/22/2023	187758	CINTAS CORPORATION #451	Uniforms 9/14/23	01-530-7102	6.47
09/22/2023	187758	CINTAS CORPORATION #451	Uniforms 9/14/23	01-542-7102	68.32
09/22/2023	187758	CINTAS CORPORATION #451	Uniforms 9/14/23	01-530-7102	66.08
09/22/2023	187758	CINTAS CORPORATION #451	Uniforms 9/14/23	01-533-7102	15.00
09/15/2023	187738	SCOTT ALICHA	Scott-deposit refund Hogan	01-100-7301	75.00
09/15/2023	187733	MARLANA MILLS	Sign rental W. 166 Hwy 2018-...	01-100-6306	1,200.00
09/15/2023	187742	WILSON, BREWER & MUNSON, PA	City Prosecutor 9/23	01-205-6210	3,787.50
09/22/2023	187757	BUMPER TO BUMPER	#3072-battery	01-530-7202	180.32
09/22/2023	187757	BUMPER TO BUMPER	Core return	01-530-7202	-19.00
09/15/2023	187736	PATRICK T. BLATCHFORD	Blatchford fee 8/23	01-350-6214	1,500.00
09/22/2023	187764	EVERGY KANSAS CENTRAL INC.	2696 Valleyview 8/16-9/15	01-530-6102	27.91
09/22/2023	187769	GALLS LLC	5 pair pants	01-421-7102	503.53
09/22/2023	187769	GALLS LLC	Shirts	01-421-7102	177.57
09/15/2023	187717	AT&T MOBILITY II LLC	At&t	01-203-6104	41.24
09/15/2023	187717	AT&T MOBILITY II LLC	At&t	01-530-6104	82.48
09/15/2023	187717	AT&T MOBILITY II LLC	At&t	01-533-6104	41.24
09/15/2023	187717	AT&T MOBILITY II LLC	At&t	01-770-6104	41.24
09/15/2023	187717	AT&T MOBILITY II LLC	At&t	01-774-6104	41.24
09/29/2023	187872	WITMER PUBLIC SAFETY GROUP, INC	Badges	01-310-7102	237.10
09/15/2023	187741	UNITED AGENCY	Additional Durangos	01-421-6215	768.24
09/15/2023	187741	UNITED AGENCY	EMC 9/23	01-100-6215	8,281.06
09/15/2023	187741	UNITED AGENCY	EMC 9/23	01-207-6215	325.00
09/15/2023	187741	UNITED AGENCY	EMC 9/23	01-310-6215	2,232.83
09/15/2023	187741	UNITED AGENCY	EMC 9/23	01-421-6215	2,701.30
09/15/2023	187741	UNITED AGENCY	EMC 9/23	01-530-6215	2,518.18
09/15/2023	187741	UNITED AGENCY	EMC 9/23	01-533-6215	332.94
09/15/2023	187741	UNITED AGENCY	EMC 9/23	01-542-6215	3,139.89
09/15/2023	187741	UNITED AGENCY	EMC 9/23	01-774-6215	348.60
09/15/2023	187730	IPMA-HR KANSAS	McFarland-IPMA dues 2023	01-203-5205	120.00
09/15/2023	187730	IPMA-HR KANSAS	Gooch-IPMA membership 2023	01-203-5205	120.00
09/15/2023	187737	SCKEDD	Grant writing	01-100-6214	3,000.00
09/15/2023	187723	CLARENCE FRAZER	Frazer-mileage to Airport Boa...	01-203-5203	89.05
09/29/2023	187808	1138, INC,	Bluebaugh, Merz background ...	01-421-5202	129.00
09/22/2023	187796	STAPLES BUSINESS ADVANTAGE	Windex and paper	01-203-7100	120.38
09/29/2023	187841	ILEANA BADILLO-MOGUEL	Translation 8/22/23	01-204-6213	238.60
09/22/2023	187772	HINKLE LAW FIRM	Employment Law Seminar	01-203-5204	400.00
09/29/2023	187850	MID-WEST ELECTRIC SUPPLY	Fuses for street lights	01-542-7201	118.01
09/22/2023	187802	UNIFIRST CORPORATION	Mats 9/18/23	01-421-6222	79.55
09/29/2023	187811	AMAZON.COM SALES INC.	Kleenex and coffee pods	01-209-7101	60.17
09/22/2023	187748	AMAZON.COM SALES INC.	Screen protectors, otterbox	01-421-7101	71.37
09/22/2023	187790	RAKIE'S OIL CO. LLC	Tanker 51 tire repair	01-310-7202	55.00
09/29/2023	187865	STERICYCLE, INC.	Shredding 9/13/23	01-209-6214	178.81
09/22/2023	187764	EVERGY KANSAS CENTRAL INC.	2550 Greenway 8/17-9/18	01-542-6102	27.00
09/29/2023	187850	MID-WEST ELECTRIC SUPPLY	LED bulbs	01-542-7201	66.23
09/29/2023	187816	ARK CITY WAREHOUSE TRUCKLINE, INC.	3 SHIPPING CONTAINERS FOR ...	01-310-5204	7,750.00
09/29/2023	187825	CRH COFFEE, INC	Coffee	01-203-7101	65.90
09/29/2023	187845	KEEFE PRINTING & OFFICE SUPPLY	EMS note pads	01-350-7109	251.38
09/29/2023	187855	PEN PUBLISHING INTERACTIVE	Spam filtering 10/23	01-209-6214	299.90

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Payment Date	Payment Number	Vendor Name	Description (Item)	Account Number	Amount
09/22/2023	187797	THE ARNOLD GROUP	Herrill, Trimbath labor thru 9/...	01-421-5201	837.01
09/22/2023	187797	THE ARNOLD GROUP	Jenkins labor thru 9/17/23	01-774-5201	654.12
09/29/2023	187810	AID-X PEST CONTROL INC	Spraying 9/21/23	01-542-6214	34.50
09/29/2023	187822	CINTAS CORPORATION #451	Mats, mops,aprons 9/21/23	01-774-7101	69.81
09/29/2023	187822	CINTAS CORPORATION #451	Mats 9/21/23	01-770-7101	38.24
09/22/2023	187758	CINTAS CORPORATION #451	Uniforms 9/21/23	01-530-7102	6.47
09/22/2023	187758	CINTAS CORPORATION #451	Uniforms 9/21/23	01-542-7102	68.32
09/29/2023	187822	CINTAS CORPORATION #451	Uniforms 9/21/23	01-530-7102	66.08
09/29/2023	187822	CINTAS CORPORATION #451	Uniforms 9/21/23	01-533-7102	15.00
09/22/2023	187780	LEAGUE OF KANSAS MUNICIPALITIE	Adkisson-Open records training	01-203-5204	100.00
09/22/2023	187760	COWLEY CO SHERIFF	Jail Fees 8/23	01-421-7104	430.00
09/22/2023	187782	LUIS SALCEDO	Translation 9/15/23	01-421-6213	50.00
09/22/2023	187782	LUIS SALCEDO	Translation 9/16/23	01-421-6213	70.00
09/22/2023	187766	FIRST WIRELESS, INC	Batteries	01-310-7201	2,026.58
09/22/2023	187753	AUTOZONE	Adapter and paint	01-542-7101	20.91
09/22/2023	187800	TWO RIVERS COOP	Grease	01-310-7200	9.00
09/22/2023	187770	GRANITE STATE FIRE HELMETS, LLC	Suggs helmet	01-310-7405	1,423.00
09/29/2023	187829	EVERGY KANSAS CENTRAL INC.	1414 W. Madison 8/23-9/22/...	01-542-6102	23.87
09/22/2023	187799	TRAFFIC CONTROL SERVICES INC	Traffic Control KS-HWY 77 Sto...	01-542-6302	6,500.00
09/29/2023	187869	U.S. BANK NATIONAL ASSOCIATION	Copier contract 9/16-10/16/23	01-203-6302	383.60
09/29/2023	187869	U.S. BANK NATIONAL ASSOCIATION	Copier contract 9/16-10/16/23	01-209-6302	383.60
09/22/2023	187755	BOUND TREE MEDICAL LLC	Syringes	01-350-7109	12.60
09/22/2023	187755	BOUND TREE MEDICAL LLC	Bandages	01-350-7109	46.44
09/22/2023	187774	JENNINGS DELPHIA	Jennings-deposit refund Hogan	01-100-7301	75.00
09/22/2023	187775	KAN-PAK LLC	Deposit refund minus permit f...	01-100-4234	-75.00
09/22/2023	187775	KAN-PAK LLC	Deposit refund minus permit f...	01-100-7301	250.00
09/29/2023	187829	EVERGY KANSAS CENTRAL INC.	325 S A 8/23-9/24/23	01-542-6102	13.83
09/29/2023	187832	FIRE SAFETY SERVICES INCORPORATED	Fire Ext service 9/26/23	01-530-6214	209.00
09/29/2023	187832	FIRE SAFETY SERVICES INCORPORATED	Fire ext service 9/26/23	01-533-6214	149.00
09/29/2023	187833	FOUR STATE MAINTENANCE SUPPLY	Floor cleaner	01-530-7101	38.18
09/29/2023	187833	FOUR STATE MAINTENANCE SUPPLY	Cleaner, bowl cleaner,towels,t...	01-542-7101	156.37
09/29/2023	187833	FOUR STATE MAINTENANCE SUPPLY	Trash bags, soap	01-530-7101	250.51
09/29/2023	187861	SAFETY PLUS FIRST AID & SAFETY, INC	1st aid supplies 9/26/23	01-770-7101	41.39
09/29/2023	187861	SAFETY PLUS FIRST AID & SAFETY, INC	1st aid supplies 9/26/23	01-542-7101	31.22
09/29/2023	187861	SAFETY PLUS FIRST AID & SAFETY, INC	1st aid supplies 9/26/23	01-203-7101	34.64
09/29/2023	187861	SAFETY PLUS FIRST AID & SAFETY, INC	1st aid supplies 9/26/23	01-207-7101	34.65
09/29/2023	187861	SAFETY PLUS FIRST AID & SAFETY, INC	1st aid supplies 9/26/23	01-774-7101	27.94
09/29/2023	187815	ARK CITY VETERINARY CLINIC	Euth cat	01-207-7101	12.00
09/29/2023	187850	MID-WEST ELECTRIC SUPPLY	Round a bout-lampholders, in...	01-542-7101	157.11
09/29/2023	187867	THE ARNOLD GROUP	Herrill, Trimbath labor thru 9/...	01-421-5201	903.77
09/29/2023	187867	THE ARNOLD GROUP	Fields, Langston labor thru 9/...	01-542-5201	1,432.25
09/29/2023	187867	THE ARNOLD GROUP	Jenkins labor thru 9/24/23	01-774-5201	663.60
09/29/2023	187845	KEEFE PRINTING & OFFICE SUPPLY	5500 AP Checks	01-209-7100	1,532.54
09/29/2023	187866	SURENCY LIFE AND HEALTH	FSA Fees 9/23	01-209-6214	95.60
09/29/2023	187840	HUTCHINSON COMM COLL &	Aarowsmith, Rusk Fire Courses	01-310-5204	3,848.00
09/29/2023	187814	ARK CITY CHAMBER OF COMMERCE	4th Qtr Chamber Contribution	01-201-6217	3,750.00
09/29/2023	187861	SAFETY PLUS FIRST AID & SAFETY, INC	1st aid supplies 9/26/23	01-530-7101	16.94
09/29/2023	187861	SAFETY PLUS FIRST AID & SAFETY, INC	1st aid supplies 9/28/23	01-533-7101	39.34
09/29/2023	187870	WEX BANK	Fuel 9/23	01-207-7200	226.73
09/29/2023	187870	WEX BANK	Fuel 9/23	01-350-7200	324.75
09/29/2023	187870	WEX BANK	Fuel 9/23	01-421-7200	372.91
09/29/2023	187870	WEX BANK	Fuel 9/23	01-530-7200	1,925.84
09/29/2023	187870	WEX BANK	Fuel 9/23	01-533-7200	146.49
09/29/2023	187852	NORMAN M. IVERSON JR	Judge Fees 9/23	01-204-6403	2,020.00
09/29/2023	187823	COWLEY CO HUMANE SOCIETY	CCHS 4th Qtr distribution	01-421-6224	9,250.00
09/29/2023	187828	EVERGY KANSAS CENTRAL INC.	Evergy 9/23	01-100-6102	1,476.88
09/29/2023	187828	EVERGY KANSAS CENTRAL INC.	Evergy 9/23	01-310-6102	1,579.12
09/29/2023	187828	EVERGY KANSAS CENTRAL INC.	Evergy 9/23	01-421-6102	1,155.57
09/29/2023	187828	EVERGY KANSAS CENTRAL INC.	Evergy 9/23	01-530-6102	1,822.27
09/29/2023	187828	EVERGY KANSAS CENTRAL INC.	Evergy 9/23	01-532-6102	313.72



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Payment Date	Payment Number	Vendor Name	Description (Item)	Account Number	Amount
09/29/2023	187828	EVERGY KANSAS CENTRAL INC.	Evergy 9/23	01-533-6102	293.51
09/29/2023	187828	EVERGY KANSAS CENTRAL INC.	Evergy 9/23	01-542-6102	376.29
09/29/2023	187828	EVERGY KANSAS CENTRAL INC.	Evergy 9/23	01-542-6102	399.60
09/29/2023	187828	EVERGY KANSAS CENTRAL INC.	Evergy 9/23	01-542-6102	15,750.14
09/29/2023	187828	EVERGY KANSAS CENTRAL INC.	Evergy 9/23	01-770-6102	350.20
09/29/2023	187828	EVERGY KANSAS CENTRAL INC.	Evergy 9/23	01-774-6102	1,669.82
09/29/2023	187868	TYLER TECHNOLOGIES INC	Tyler TCM Project Manageme...	01-209-7505	4,500.00
09/29/2023	187863	SCKEDD	Final Inspection 1209 W. Okla...	01-100-6214	1,063.00
09/29/2023	187831	FileSafe, Inc.	Alarm System	01-421-7503	9,970.00
09/29/2023	187851	NEW WINDOWS FOR AMERICA, LLC	1209 W Oklahoma Windows	01-100-6214	32,500.00
09/29/2023	187856	PERLA MARISOL ZACARIAS	Zacarias-deposit refund NWCC	01-770-7301	100.00
09/29/2023	187837	GOVERNMENTJOBS.COM, INC	Neogov 10/31/2023-2024	01-203-7505	329.25
<b>Fund 01 - GENERAL FUND Total:</b>					<b>394,428.72</b>

Fund: 15 - STORMWATER FUND

09/22/2023	187757	BUMPER TO BUMPER	Spring hook	15-544-7101	4.05
09/05/2023	187646	JEO CONSULTING GROUP, INC.	Levee Certification thru 8/11/...	15-544-7402	13,761.10
<b>Fund 15 - STORMWATER FUND Total:</b>					<b>13,765.15</b>

Fund: 16 - WATER FUND

09/22/2023	187798	THE RENTAL STATION, LLC	1" Chair	16-653-7205	38.50
09/05/2023	187643	HAWKINS, INC.	Aqua Hawk 347-Used to Chan...	16-651-7106	9,908.92
09/09/2023	187702	SALINA SUPPLY COMPANY	Repair clamps, saddle tees	16-653-7101	833.00
09/09/2023	187672	AUSTRALIS ENTERPRISES INC.	13 pc holesaw kit	16-653-7101	217.97
09/09/2023	187710	UNITED RENTALS (NORTH AMERICA), INC	End posts, box panel, sling cha...	16-653-6214	3,723.46
09/09/2023	187678	DANIELS READY MIX, &	Summit & Walnut Concrete	16-653-7205	1,710.00
09/22/2023	187761	DANIELS READY MIX, &	48.35 tons sand	16-653-7205	352.45
09/22/2023	187793	SALINA SUPPLY COMPANY	Gasket	16-653-7101	20.44
09/05/2023	187654	O'REILLY AUTO PARTS	Capsule	16-653-7101	43.92
09/05/2023	187644	HD SUPPLY, INC.	Analyzer	16-651-7201	3,527.68
09/05/2023	187638	FIRE SAFETY SERVICES INCORPORATED	Fire Ext service 8/23/23	16-651-6214	309.00
09/05/2023	187638	FIRE SAFETY SERVICES INCORPORATED	Fire ext srvice 8/23/23	16-653-6214	128.50
09/05/2023	187654	O'REILLY AUTO PARTS	Tap and die set	16-651-7101	35.99
09/09/2023	187685	FASTENAL COMPANY	Screws	16-653-7101	10.06
09/22/2023	187806	WORTH HYDROCHEM OF OKLA., INC	Cartridge filters	16-651-7201	3,164.60
09/22/2023	187761	DANIELS READY MIX, &	800 S. Summit concrete	16-653-7205	510.00
09/05/2023	187629	CINTAS CORPORATION #451	Uniforms 8/24/23	16-651-7102	27.92
09/05/2023	187629	CINTAS CORPORATION #451	Uniforms 8/24/23	16-653-7102	61.77
09/05/2023	187659	R E PEDROTTI CO INC	Chestnut Booster Station RTU...	16-651-7201	1,236.00
09/05/2023	187623	AMAZON.COM SALES INC.	Stamp	16-653-7101	22.48
09/22/2023	187793	SALINA SUPPLY COMPANY	Coupling	16-653-7101	209.55
09/22/2023	187793	SALINA SUPPLY COMPANY	Saddle	16-653-7101	201.59
09/22/2023	187793	SALINA SUPPLY COMPANY	Repair clamps	16-653-7101	397.00
09/22/2023	187793	SALINA SUPPLY COMPANY	Coupling	16-653-7101	700.00
09/09/2023	187675	BUMPER TO BUMPER	Oil additive	16-651-7200	10.14
09/22/2023	187761	DANIELS READY MIX, &	5.74 tons hot mix	16-653-7205	401.80
09/22/2023	187761	DANIELS READY MIX, &	49.72 tons sand	16-653-7205	362.04
09/05/2023	187639	FOUR STATE MAINTENANCE SUPPLY	Towels	16-653-7101	17.50
09/09/2023	187704	STAPLES BUSINESS ADVANTAGE	Adding machine tape	16-209-7100	22.76
09/05/2023	187663	THE ARNOLD GROUP	Kane, Langston, Souas, Tracy I...	16-653-5201	2,647.33
09/15/2023	187724	COMPLIANCEONE	Compliance One 8/23	16-653-5202	18.15
09/22/2023	187778	KS ONE-CALL SYSTEM, INC	246 Locates 8/23	16-653-6214	147.60
09/09/2023	187676	CINTAS CORPORATION #451	Uniforms 8/31/23	16-651-7102	27.92
09/05/2023	187629	CINTAS CORPORATION #451	Uniforms 8/31/23	16-653-7102	61.77
09/05/2023	187657	POSTAL PRESORT, INC.	Refill Meter #4246	16-209-7110	5,000.00
09/09/2023	187691	KS GAS SERVICE	KGas	16-651-6103	657.70
09/09/2023	187691	KS GAS SERVICE	KGas	16-653-6103	46.61
09/09/2023	187691	KS GAS SERVICE	KGas	16-653-6103	46.61
09/05/2023	187622	ADVANCED LAWN & LANDSCAPE LLC	Mowing May-June	16-651-6302	2,090.00
09/05/2023	187635	EVERGY KANSAS CENTRAL INC.	Evergy 8/23	16-651-6102	36,178.63
09/05/2023	187635	EVERGY KANSAS CENTRAL INC.	Evergy 8/23	16-653-6102	716.97
09/05/2023	187634	EVERGY KANSAS CENTRAL INC.	Evergy 8/23	16-651-6102	3,483.82

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Payment Dates: 09012023 - 09302023

Payment Date	Payment Number	Vendor Name	Description (Item)	Account Number	Amount
09/22/2023	187785	MUNICIPAL SUPPLY INC	16" saddle	16-653-7101	495.72
09/05/2023	187667	WEX BANK	Fuel 8/23	16-653-7200	3,995.08
09/22/2023	187793	SALINA SUPPLY COMPANY	Saddle, couplings, repair clam...	16-653-7101	2,978.90
09/09/2023	187677	COX COMMUNICATIONS	Cox Monthly Utility	16-653-6105	77.00
09/22/2023	187804	WALDORF-RILEY INC	AC frozen	16-653-6214	59.00
09/22/2023	187771	HD SUPPLY, INC.	Nozzle, fittings,socket set	16-653-7101	821.73
09/29/2023	187847	MAYFIELD ELECTRIC LLC	Install heaters	16-651-7201	110.00
09/22/2023	187763	ENTERPRISE FLEET MANAGEMENT, INC	Enterprise 9/23	16-100-9108	3,286.92
09/29/2023	187821	CATES SUPPLY INC	Pipe and adapter	16-651-7201	15.15
09/15/2023	187739	THE ARNOLD GROUP	Kane,Langston,Souas,Tracy la...	16-653-5201	3,502.98
09/22/2023	187758	CINTAS CORPORATION #451	Uniforms 9/7/23	16-651-7102	27.92
09/22/2023	187758	CINTAS CORPORATION #451	Uniforms 9/7/23	16-653-7102	51.86
09/22/2023	187751	AT&T	AT&T	16-651-6104	526.80
09/22/2023	187751	AT&T	AT&T	16-653-6104	526.80
09/22/2023	187751	AT&T	AT&T	16-651-6104	129.00
09/22/2023	187751	AT&T	AT&T	16-653-6104	127.82
09/29/2023	187862	SALINA SUPPLY COMPANY	Saddle	16-653-7101	50.00
09/09/2023	187683	ERIC B. FRASER	Avista 204 Antiscalent-Used in...	16-651-7106	5,201.33
09/09/2023	187708	U.S. BANK NATIONAL ASSOCIATION	Copier contract 8/12-9/12/23	16-653-6302	274.50
09/09/2023	187697	PROFESSIONAL ENGINEERING CONSU	Offset Well 4 (Well 16) Engine...	16-651-6214	5,805.00
09/09/2023	187699	RANDAL J. BLEVINS	4 loads sand delivered	16-653-7205	170.00
09/09/2023	187674	BRENNTAG SOUTHWEST, INC	Sodium Hypochlorite 12.5%-U...	16-651-7106	7,916.48
09/09/2023	187674	BRENNTAG SOUTHWEST, INC	Sodium Bisulfite38%Remove ...	16-651-7106	1,223.25
09/29/2023	187839	HD SUPPLY, INC.	Analyzer	16-651-7201	3,520.78
09/29/2023	187839	HD SUPPLY, INC.	Analyzer	16-651-7201	3,520.78
09/29/2023	187871	WICHITA WINWATER WORKS	PVC, couplings	16-653-7101	2,357.08
09/11/2023	DFT0008942	Corporate Payment Systems	651-Test booklet/scantron for...	16-651-5204	25.00
09/11/2023	DFT0008942	Corporate Payment Systems	651-Water Treat Vol 2 course ...	16-651-5204	199.00
09/11/2023	DFT0008942	Corporate Payment Systems	651-4 Table	16-651-7101	45.87
09/11/2023	DFT0008942	Corporate Payment Systems	651-Mouse desk mats hand ...	16-651-7101	164.48
09/11/2023	DFT0008942	Corporate Payment Systems	651-Alcohol mouse keyboard ..	16-651-7101	88.88
09/11/2023	DFT0008942	Corporate Payment Systems	651-Battery packs AA & AAA	16-651-7101	37.98
09/11/2023	DFT0008942	Corporate Payment Systems	651-Auto utility pump air circ...	16-651-7201	247.98
09/11/2023	DFT0008942	Corporate Payment Systems	653-Hardboard pens air fres...	16-653-7100	91.54
09/11/2023	DFT0008942	Corporate Payment Systems	653-PVC caps	16-653-7101	43.78
09/11/2023	DFT0008942	Corporate Payment Systems	653-Blast bypass drill	16-653-7101	50.00
09/11/2023	DFT0008942	Corporate Payment Systems	653-Adapters foam deck scr...	16-653-7101	51.07
09/11/2023	DFT0008942	Corporate Payment Systems	653-Clamps pipe repair	16-653-7101	9.59
09/11/2023	DFT0008942	Corporate Payment Systems	653-Returned foam didn't wa...	16-653-7101	-6.59
09/11/2023	DFT0008942	Corporate Payment Systems	653-Roll of Stamps	16-653-7101	22.00
09/11/2023	DFT0008942	Corporate Payment Systems	653-Bulk fasteners spray paint..	16-653-7101	41.14
09/11/2023	DFT0008942	Corporate Payment Systems	653-PVC elbow piping couplin...	16-653-7101	223.12
09/11/2023	DFT0008942	Corporate Payment Systems	653-Insect spray off repellent ...	16-653-7101	36.35
09/11/2023	DFT0008942	Corporate Payment Systems	653-Elbow tubing copper tub...	16-653-7101	38.14
09/11/2023	DFT0008942	Corporate Payment Systems	653-PVC piping	16-653-7101	22.99
09/22/2023	187786	O'REILLY AUTO PARTS	Hyd unit battery and core	16-653-7201	124.38
09/29/2023	187833	FOUR STATE MAINTENANCE SUPPLY	Cups and towels	16-653-7101	156.57
09/29/2023	187830	FASTENAL COMPANY	Hard hat	16-653-7101	33.63
09/29/2023	187867	THE ARNOLD GROUP	Langston,Souas, Tracy labor th...	16-653-5201	2,458.37
09/22/2023	187758	CINTAS CORPORATION #451	Uniforms 9/14/23	16-651-7102	27.92
09/22/2023	187758	CINTAS CORPORATION #451	Uniforms 9/14/23	16-653-7102	51.86
09/14/2023	DFT0008955	KS DEPT OF REVENUE	UB Sales Tax 08/2023	16-000-2025	3,907.25
09/14/2023	DFT0008955	KS DEPT OF REVENUE	UB Sales Tax 08/2023	16-880-7302	0.40
09/15/2023	187741	UNITED AGENCY	EMC 9/23	16-651-6215	6,578.67
09/15/2023	187741	UNITED AGENCY	EMC 9/23	16-653-6215	2,152.42
09/29/2023	187849	METRO COURIER	Shipping to KDHE	16-651-7110	22.80
09/29/2023	187808	1138, INC,	Bluebaugh, Merz background ...	16-653-5202	152.70
09/22/2023	187797	THE ARNOLD GROUP	Ham, Langston,Souas,Tracy la...	16-653-5201	2,539.06
09/22/2023	187771	HD SUPPLY, INC.	Band it tool	16-653-7101	367.50
09/22/2023	187771	HD SUPPLY, INC.	Band it buckles	16-653-7101	130.73

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Payment Date	Payment Number	Vendor Name	Description (Item)	Account Number	Amount
09/29/2023	187822	CINTAS CORPORATION #451	Uniforms 9/21/23	16-651-7102	27.92
09/29/2023	187822	CINTAS CORPORATION #451	Uniforms 9/21/23	16-653-7102	51.86
09/22/2023	187771	HD SUPPLY, INC.	Hydrant extension	16-653-7101	744.28
09/22/2023	187783	MCGEE GARETH G	New laptop	16-653-7504	1,028.00
09/29/2023	187854	O'REILLY AUTO PARTS	#1001-Seat covers, paper	16-653-7202	38.78
09/29/2023	187854	O'REILLY AUTO PARTS	#1001-seat covers and paint	16-653-7202	61.98
09/29/2023	187817	AUTOZONE	Glass cleaner and protectant	16-653-7101	17.27
09/22/2023	187756	BRENNTAG SOUTHWEST, INC	Sodium Hydroxide 50%-Used ...	16-651-7106	14,521.00
09/22/2023	187756	BRENNTAG SOUTHWEST, INC	Sodium Hypochlorite 12.5%-U...	16-651-7106	7,896.70
09/22/2023	187779	KWEA	Vardy KWEA	16-653-5205	40.00
09/29/2023	187811	AMAZON.COM SALES INC.	File folders	16-653-7100	41.22
09/29/2023	187854	O'REILLY AUTO PARTS	Return seat covers	16-653-7202	-33.99
09/29/2023	187867	THE ARNOLD GROUP	Ham,Souas,Tracy labor thru 9...	16-653-5201	3,180.82
09/22/2023	187761	DANIELS READY MIX, &	Concrete Virginia	16-653-7205	655.00
09/29/2023	187870	WEX BANK	Fuel 9/23	16-653-7200	3,918.15
09/29/2023	187828	EVERGY KANSAS CENTRAL INC.	Evergy 9/23	16-651-6102	34,750.89
09/29/2023	187828	EVERGY KANSAS CENTRAL INC.	Evergy 9/23	16-653-6102	537.38
09/29/2023	187868	TYLER TECHNOLOGIES INC	Tyler TCM Project Manageme...	16-209-7505	3,375.00
09/29/2023	187838	HACH COMPANY	Calibration and Service of our ...	16-651-6302	15,522.00
09/29/2023	187858	PROFESSIONAL ENGINEERING CONSU	Offset Well 4 (Well 16) Engine...	16-651-6214	5,805.00
09/29/2023	187819	BRENNTAG SOUTHWEST, INC	Sodium Bisulfite38%Remove ...	16-651-7106	1,223.25
09/29/2023	187837	GOVERNMENTJOBS.COM, INC	Neogov 10/31/2023-2024	16-209-7505	329.25
				<b>Fund 16 - WATER FUND Total:</b>	<b>239,968.37</b>

Fund: 18 - SEWER FUND

09/05/2023	187648	KONE INC	Elevator maint 8/23	18-660-6214	257.53
09/09/2023	187688	HACH COMPANY	Pipet and ammonia	18-660-7112	828.10
09/09/2023	187702	SALINA SUPPLY COMPANY	Repair clamps, saddle tees	18-661-7101	580.00
09/22/2023	187761	DANIELS READY MIX, &	48.35 tons sand	18-661-7205	352.45
09/22/2023	187794	SCHMIDT & SONS	Mower cover	18-661-7201	37.84
09/05/2023	187627	BUMPER TO BUMPER	Belt	18-660-7201	25.16
09/09/2023	187670	AMAZON.COM SALES INC.	Boot dryer	18-661-7101	74.00
09/05/2023	187651	MIKE GROVES OIL INC	#2050-fuel	18-661-7200	26.61
09/05/2023	187638	FIRE SAFETY SERVICES INCORPORATED	Fire ext srvice 8/23/23	18-660-6214	112.00
09/05/2023	187638	FIRE SAFETY SERVICES INCORPORATED	Fire ext srvice 8/23/23	18-661-6214	128.50
09/05/2023	187654	O'REILLY AUTO PARTS	Megacrimp	18-661-7101	22.80
09/09/2023	187685	FASTENAL COMPANY	Washers and screws	18-661-7101	36.00
09/05/2023	187629	CINTAS CORPORATION #451	Uniforms 8/24/23	18-660-7102	14.49
09/05/2023	187629	CINTAS CORPORATION #451	Uniforms 8/24/23	18-661-7102	10.80
09/22/2023	187790	RAKIE'S OIL CO. LLC	Mower tire repair	18-661-7201	18.00
09/22/2023	187761	DANIELS READY MIX, &	49.72 tons sand	18-661-7205	362.04
09/05/2023	187639	FOUR STATE MAINTENANCE SUPPLY	Towels	18-661-7101	17.50
09/15/2023	187724	COMPLIANCEONE	Compliance One 8/23	18-661-5202	6.05
09/22/2023	187778	KS ONE-CALL SYSTEM, INC	246 Locates 8/23	18-661-6214	147.60
09/09/2023	187676	CINTAS CORPORATION #451	Uniforms 8/31/23	18-660-7102	14.49
09/05/2023	187629	CINTAS CORPORATION #451	Uniforms 8/31/23	18-661-7102	10.80
09/05/2023	187657	POSTAL PRESORT, INC.	Refill Meter #4246	18-209-7110	3,000.00
09/09/2023	187691	KS GAS SERVICE	KGas	18-660-6103	438.41
09/09/2023	187691	KS GAS SERVICE	KGas	18-660-6103	102.11
09/09/2023	187691	KS GAS SERVICE	KGas	18-661-6103	47.46
09/22/2023	187789	QUALITY WATER SERVICE	Di Tank	18-660-7112	48.72
09/05/2023	187635	EVERGY KANSAS CENTRAL INC.	Evergy 8/23	18-660-6102	7,642.06
09/05/2023	187634	EVERGY KANSAS CENTRAL INC.	Evergy 8/23	18-660-6102	153.95
09/05/2023	187667	WEX BANK	Fuel 8/23	18-660-7200	1,283.64
09/09/2023	187677	COX COMMUNICATIONS	Cox Monthly Utility	18-660-6105	61.00
09/22/2023	187777	KONE INC	Elevator maint 9/23	18-660-6214	257.53
09/22/2023	187786	O'REILLY AUTO PARTS	#2050-air filter	18-661-7202	29.71
09/22/2023	187757	BUMPER TO BUMPER	Hyd fluid	18-660-7200	47.46
09/22/2023	187807	ZACHERY PEEL	Sanding disks	18-660-7201	44.86
09/22/2023	187758	CINTAS CORPORATION #451	Uniforms 9/7/23	18-660-7102	14.49
09/22/2023	187758	CINTAS CORPORATION #451	Uniforms 9/7/23	18-661-7102	14.40

Monthly Expense Report

Payment Dates: 09012023 - 09302023

Payment Date	Payment Number	Vendor Name	Description (Item)	Account Number	Amount
09/09/2023	187699	RANDAL J. BLEVINS	4 loads sand delivered	18-661-7205	170.00
09/09/2023	187702	SALINA SUPPLY COMPANY	Saddles	18-661-7101	-347.19
09/22/2023	187748	AMAZON.COM SALES INC.	Hole saw	18-661-7101	119.25
09/22/2023	187764	EVERGY KANSAS CENTRAL INC.	1601 S M 8/10-9/11/23	18-661-6102	181.03
09/11/2023	DFT0008942	Corporate Payment Systems	660-K. Lowery retirement part...	18-660-7101	62.81
09/11/2023	DFT0008942	Corporate Payment Systems	660-K. Lowery retirement part...	18-660-7101	159.59
09/11/2023	DFT0008942	Corporate Payment Systems	661-Test booklets for C.Shaw	18-661-5204	25.00
09/11/2023	DFT0008942	Corporate Payment Systems	661-Hardboard pens air fres...	18-661-7100	91.55
09/11/2023	DFT0008942	Corporate Payment Systems	661-Corner braces x6	18-661-7101	23.94
09/11/2023	DFT0008942	Corporate Payment Systems	661-Folding earmuffs	18-661-7101	25.99
09/11/2023	DFT0008942	Corporate Payment Systems	661-Insect spray off spider/s...	18-661-7101	36.35
09/11/2023	DFT0008942	Corporate Payment Systems	661-Chain proof x 8	18-661-7101	44.72
09/11/2023	DFT0008942	Corporate Payment Systems	661-Blast bypass drill	18-661-7101	49.99
09/11/2023	DFT0008942	Corporate Payment Systems	661-Face shield bench grindi...	18-661-7101	55.98
09/29/2023	187833	FOUR STATE MAINTENANCE SUPPLY	Cups and towels	18-661-7101	156.57
09/22/2023	187758	CINTAS CORPORATION #451	Uniforms 9/14/23	18-660-7102	14.49
09/22/2023	187758	CINTAS CORPORATION #451	Uniforms 9/14/23	18-661-7102	10.80
09/15/2023	187741	UNITED AGENCY	EMC 9/23	18-660-6215	4,483.73
09/15/2023	187741	UNITED AGENCY	EMC 9/23	18-661-6215	451.55
09/29/2023	187854	O'REILLY AUTO PARTS	Wiper fluid, mirror	18-661-7101	48.93
09/29/2023	187820	BUMPER TO BUMPER	Paint	18-660-7201	14.40
09/29/2023	187822	CINTAS CORPORATION #451	Uniforms 9/21/23	18-660-7102	14.49
09/29/2023	187822	CINTAS CORPORATION #451	Uniforms 9/21/23	18-661-7102	12.60
09/29/2023	187809	ACCURATE ENVIRONMENTAL INC	Sampling 9/6/23	18-660-7108	520.00
09/29/2023	187870	WEX BANK	Fuel 9/23	18-660-7200	920.40
09/29/2023	187828	EVERGY KANSAS CENTRAL INC.	Evergy 9/23	18-660-6102	7,678.64
09/29/2023	187868	TYLER TECHNOLOGIES INC	Tyler TCM Project Manageme...	18-209-7505	2,250.00
09/29/2023	187864	SMITH AND OAKES INC	CC Estates Lift station report	18-661-6214	1,220.00
09/29/2023	187837	GOVERNMENTJOBS.COM, INC	Neogov 10/31/2023-2024	18-209-7505	329.25
				<b>Fund 18 - SEWER FUND Total:</b>	<b>35,093.42</b>

Fund: 19 - SANITATION FUND

09/05/2023	187630	COWLEY CO LANDFILL	Landfill 7/23	19-541-6212	25,043.92
09/22/2023	187790	RAKIE'S OIL CO. LLC	#7070-new tires	19-541-7201	2,196.32
09/05/2023	187632	DOWNING SALES & SERVICE INC	#7069-cycle pin	19-541-7201	314.84
09/09/2023	187690	JOHN'S HEATING AND AIR CONDITIONING	CS east ac unit repair	19-541-7204	42.50
09/05/2023	187624	ATCO INTERNATIONAL	Dumpster suppress	19-541-7101	1,060.00
09/09/2023	187696	O'REILLY AUTO PARTS	#7062-o-ring	19-541-7202	5.05
09/09/2023	187679	DOWNING SALES & SERVICE INC	#7070-door handle	19-541-7201	55.25
09/29/2023	187824	COWLEY CO LANDFILL	Landfill 8/23	19-541-6212	27,586.68
09/22/2023	187800	TWO RIVERS COOP	Fuel 8/23	19-541-7200	2,117.01
09/15/2023	187724	COMPLIANCEONE	Compliance One 8/23	19-541-5202	24.20
09/05/2023	187629	CINTAS CORPORATION #451	Uniforms 8/31/23	19-541-7102	213.46
09/05/2023	187657	POSTAL PRESORT, INC.	Refill Meter #4246	19-209-7110	2,000.00
09/09/2023	187691	KS GAS SERVICE	KGas	19-541-6103	51.83
09/05/2023	187635	EVERGY KANSAS CENTRAL INC.	Evergy 8/23	19-541-6102	506.50
09/05/2023	187667	WEX BANK	Fuel 8/23	19-541-7200	5,587.93
09/09/2023	187677	COX COMMUNICATIONS	Cox Monthly Utility	19-541-6105	82.07
09/15/2023	187720	BUMPER TO BUMPER	#7062-grease fitting	19-541-7201	9.11
09/15/2023	187721	CINTAS CORPORATION #451	Uniforms 9/7/23	19-541-7102	111.69
09/22/2023	187751	AT&T	AT&T	19-541-6104	237.04
09/22/2023	187751	AT&T	AT&T	19-541-6104	64.96
09/22/2023	187805	WINFIELD IRON & METAL	16 gauge sheet metal	19-541-7101	300.00
09/11/2023	DFT0008942	Corporate Payment Systems	541-Trash bags carpet odor ...	19-541-7101	19.97
09/11/2023	DFT0008942	Corporate Payment Systems	541-D batteries C batteries	19-541-7101	37.98
09/11/2023	DFT0008942	Corporate Payment Systems	541-Roll of Stamps	19-541-7101	22.00
09/11/2023	DFT0008942	Corporate Payment Systems	541-Central Shop air tank repa...	19-541-7201	11.78
09/11/2023	DFT0008942	Corporate Payment Systems	541-Air filters	19-541-7204	25.47
09/22/2023	187748	AMAZON.COM SALES INC.	Gatorade	19-541-7101	39.98
09/22/2023	187758	CINTAS CORPORATION #451	Uniforms 9/14/23	19-541-7102	88.57
09/22/2023	187757	BUMPER TO BUMPER	#7069-hyd hose and fittings	19-541-7201	130.86

Monthly Expense Report

Payment Dates: 09012023 - 09302023

Payment Date	Payment Number	Vendor Name	Description (Item)	Account Number	Amount
09/15/2023	187741	UNITED AGENCY	EMC 9/23	19-541-6215	1,393.57
09/22/2023	187762	DOWNING SALES & SERVICE INC	Clevis brackets and screws	19-541-7201	424.00
09/22/2023	187757	BUMPER TO BUMPER	Tie strap and tape	19-541-7101	12.22
09/29/2023	187846	KS MUNICIPAL UTILITIES,INC	Gray-CDL	19-541-5204	800.00
09/22/2023	187797	THE ARNOLD GROUP	Fields, Langston labor thru 9/...	19-541-5201	1,423.68
09/29/2023	187810	AID-X PEST CONTROL INC	Spraying 9/21/23	19-541-6214	34.50
09/22/2023	187776	KEITH GRAY	Gray CDL license	19-541-6303	13.00
09/22/2023	187758	CINTAS CORPORATION #451	Uniforms 9/21/23	19-541-7102	135.63
09/22/2023	187757	BUMPER TO BUMPER	#7005-oil and filter	19-541-7202	62.30
09/29/2023	187811	AMAZON.COM SALES INC.	Extension cable and ice scoop	19-541-7101	41.58
09/29/2023	187833	FOUR STATE MAINTENANCE SUPPLY	Cleaner, bowl cleaner,towels,t...	19-541-7101	156.38
09/29/2023	187861	SAFETY PLUS FIRST AID & SAFETY, INC	1st aid supplies 9/26/23	19-541-7101	31.22
09/29/2023	187835	FRITZ FORAGE HARVESTING, INC.	#7062-brake switch	19-541-7201	25.00
09/29/2023	187870	WEX BANK	Fuel 9/23	19-541-7200	5,363.95
09/29/2023	187828	EVERGY KANSAS CENTRAL INC.	Evergy 9/23	19-541-6102	399.60
09/29/2023	187868	TYLER TECHNOLOGIES INC	Tyler TCM Project Manageme...	19-209-7505	1,125.00
09/29/2023	187837	GOVERNMENTJOBS.COM, INC	Neogov 10/31/2023-2024	19-209-7505	329.25
<b>Fund 19 - SANITATION FUND Total:</b>					<b>79,757.85</b>

Fund: 21 - SPECIAL STREET FUND

09/05/2023	187668	WICHITA TRACTOR	Mower blades	21-542-7201	76.05
09/05/2023	187668	WICHITA TRACTOR	Mower blades	21-542-7201	550.44
09/05/2023	187633	EQUIPMENTSHARE.COM, INC.	#6020-clean grounds	21-542-7201	1,120.00
09/29/2023	187826	DANIELS READY MIX, &	815 N. 9th concrete	21-542-7205	863.75
09/22/2023	187790	RAKIE'S OIL CO. LLC	Trailer tire	21-542-7201	114.15
09/15/2023	187734	MIKE GROVES OIL INC	Fuel	21-542-7200	66.10
09/22/2023	187786	O'REILLY AUTO PARTS	#6028-oil	21-542-7200	79.85
09/22/2023	187753	AUTOZONE	Grease tubes	21-542-7200	46.96
09/22/2023	187800	TWO RIVERS COOP	Fuel 8/23	21-542-7200	2,117.02
09/05/2023	187667	WEX BANK	Fuel 8/23	21-542-7200	1,775.46
09/22/2023	187786	O'REILLY AUTO PARTS	Mower battery	21-542-7201	135.40
09/09/2023	187675	BUMPER TO BUMPER	#6028-oil filter	21-542-7202	18.45
09/15/2023	187734	MIKE GROVES OIL INC	#6024-fuel	21-542-7200	90.19
09/15/2023	187718	AUTOZONE	Weedeater spark plugs	21-542-7201	20.76
09/15/2023	187728	FRITZ FORAGE HARVESTING, INC.	#6002-new clutch	21-542-7202	191.26
09/11/2023	DFT0008942	Corporate Payment Systems	542-Central Shop air tank repa...	21-542-7201	11.79
09/11/2023	DFT0008942	Corporate Payment Systems	542-Chain saw chain	21-542-7201	25.00
09/22/2023	187792	ROLLING PRAIRIE	Filter cleaning #6040	21-542-7201	65.80
09/22/2023	187784	MID-WEST ELECTRIC SUPPLY	West lot plugs	21-542-7201	48.70
09/22/2023	187757	BUMPER TO BUMPER	#6041-tie strap	21-542-7201	12.99
09/22/2023	187795	SMITH AND OAKES INC	15th St Bridge Inspection thru...	21-542-7402	11,092.50
09/22/2023	187754	B & B BRIDGE COMPANY, LLC	Bridge 10 Replacement	21-542-7402	410,603.53
09/29/2023	187820	BUMPER TO BUMPER	Finish mover filter	21-542-7201	7.97
09/29/2023	187859	RAKIE'S OIL CO. LLC	Finish mover tube	21-542-7201	30.74
09/29/2023	187854	O'REILLY AUTO PARTS	Finish mover battery	21-542-7201	139.50
09/29/2023	187870	WEX BANK	Fuel 9/23	21-542-7200	1,367.58
<b>Fund 21 - SPECIAL STREET FUND Total:</b>					<b>430,671.94</b>

Fund: 26 - SPECIAL ALCOHOL FUND

09/01/2023	187621	ALL STAR ADVENTURES	DARE Camp Field Trip	26-100-7101	2,698.00
09/11/2023	DFT0008942	Corporate Payment Systems	100-Gatorade x2 chocolate m...	26-100-7101	34.06
09/11/2023	DFT0008942	Corporate Payment Systems	100-plates silverware fruit ...	26-100-7101	221.62
09/11/2023	DFT0008942	Corporate Payment Systems	100-foam cups x 4	26-100-7101	10.00
<b>Fund 26 - SPECIAL ALCOHOL FUND Total:</b>					<b>2,963.68</b>

Fund: 29 - SPECIAL LAW ENF TRUST FUND

09/09/2023	187712	WILSON, BREWER & MUNSON, PA	Parga filings	29-421-6210	849.66
<b>Fund 29 - SPECIAL LAW ENF TRUST FUND Total:</b>					<b>849.66</b>

Fund: 45 - UNPLEDGED HEALTHCARE SALES TAX FUND

09/12/2023	187714	SOUTH CENTRAL KS REG MED CTR	Charity Care Reimbursement	45-100-8110	62,966.77
<b>Fund 45 - UNPLEDGED HEALTHCARE SALES TAX FUND Total:</b>					<b>62,966.77</b>

Monthly Expense Report

Payment Dates: 09012023 - 09302023

Payment Date	Payment Number	Vendor Name	Description (Item)	Account Number	Amount
<b>Fund: 53 - MUNICIPAL COURT FUND</b>					
09/29/2023	187853	OFFICE OF THE STATE TREASURER	MC Fees 8/23	53-000-2034	6,330.46
09/29/2023	187842	ISMAEL VAZQUEZ	Restitution-Mendoza 8/23	53-000-2035	246.00
09/29/2023	187813	ANGELS IN THE ATTIC	Restitution-Robinson 8/23	53-000-2035	17.04
09/29/2023	187843	KAREN BILYEU	Restitution-Espinosa 8/23	53-000-2035	146.00
09/29/2023	187860	ROBERT WILSON	Restitution-Patton, Purkey 8/...	53-000-2035	23.16
09/29/2023	187844	KBI LAB ANALYSIS FEE FUND	KBI Lab Fees 8/23	53-000-2036	50.00
<b>Fund 53 - MUNICIPAL COURT FUND Total:</b>					<b>6,812.66</b>
<b>Fund: 57 - CID SALES TAX FUND</b>					
09/05/2023	187631	DIVERSIFIED ACQUISITIONS, LLC	CID Tax 8/23	57-100-6212	7,171.15
09/29/2023	187827	DIVERSIFIED ACQUISITIONS, LLC	CID Tax 9/23	57-100-6212	5,817.16
<b>Fund 57 - CID SALES TAX FUND Total:</b>					<b>12,988.31</b>
<b>Fund: 68 - CAPITAL IMPROVEMENT FUND</b>					
09/22/2023	187795	SMITH AND OAKES INC	Central Bike Trail Prof fees	68-100-6214	3,280.00
<b>Fund 68 - CAPITAL IMPROVEMENT FUND Total:</b>					<b>3,280.00</b>
<b>Grand Total:</b>					<b>1,283,546.53</b>

# Report Summary

## Fund Summary

Fund	Payment Amount
01 - GENERAL FUND	394,428.72
15 - STORMWATER FUND	13,765.15
16 - WATER FUND	239,968.37
18 - SEWER FUND	35,093.42
19 - SANITATION FUND	79,757.85
21 - SPECIAL STREET FUND	430,671.94
26 - SPECIAL ALCOHOL FUND	2,963.68
29 - SPECIAL LAW ENF TRUST FUND	849.66
45 - UNPLEDGED HEALTHCARE SALES TAX FUND	62,966.77
53 - MUNICIPAL COURT FUND	6,812.66
57 - CID SALES TAX FUND	12,988.31
68 - CAPITAL IMPROVEMENT FUND	3,280.00
<b>Grand Total:</b>	<b>1,283,546.53</b>

## Account Summary

Account Number	Account Name	Payment Amount
01-000-2064	Homeowners Insurance L...	16,119.87
01-100-4234	Other Business License	-75.00
01-100-6102	Electricity	3,394.87
01-100-6103	Natural Gas	44.07
01-100-6214	Other Professional Servi...	88,839.00
01-100-6215	Other Insurances	8,281.06
01-100-6306	Other Rentals	1,200.00
01-100-7301	Refunds	550.00
01-201-5204	Training/Seminars/Confe...	900.00
01-201-6217	Contributions	3,750.00
01-201-6301	Advertising	115.00
01-203-5203	Travel/ Meals/ Lodging	403.39
01-203-5204	Training/Seminars/Confe...	1,400.00
01-203-5205	Dues/Memberships	329.33
01-203-6104	Telephone	564.38
01-203-6214	Other Professional Servi...	600.00
01-203-6302	Equipment Rental	793.27
01-203-7100	Office Supplies/Publicati...	120.38
01-203-7101	Other Supplies/Tools	125.54
01-203-7103	Food Supply	120.55
01-203-7505	Computer Software	980.11
01-204-5204	Training/Seminars/Confe...	125.00
01-204-6104	Telephone	44.42
01-204-6213	Translation Services	238.60
01-204-6403	Judge Fees	6,060.00
01-204-7100	Office Supplies/Publicati...	1,084.95
01-205-5204	Training/Seminars/Confe...	120.00
01-205-6210	Legal Services	7,422.50
01-207-6104	Telephone	222.02
01-207-6214	Other Professional Servi...	8,515.66
01-207-6215	Other Insurances	325.00
01-207-7100	Office Supplies/Publicati...	164.00
01-207-7101	Other Supplies/Tools	2,916.66
01-207-7200	Fuel/Oil	596.53
01-207-9108	Fleet Management Lease...	637.94
01-209-6104	Telephone	611.95
01-209-6105	Other Utility Services	1,355.78
01-209-6211	Auditing	2,000.00
01-209-6214	Other Professional Servi...	1,231.83
01-209-6302	Equip Rental/Maintenan...	793.28
01-209-7100	Office Supplies/Publicati...	1,954.33

**Account Summary**

Account Number	Account Name	Payment Amount
01-209-7101	Other Supplies/Tools	169.05
01-209-7110	Postage/Shipping	4,000.00
01-209-7505	Computer Software	4,500.00
01-310-5202	Employment Services	10.10
01-310-5204	Training/Seminars/Confe...	11,598.00
01-310-6102	Electricity	3,782.64
01-310-6103	Natural Gas	102.86
01-310-6104	Telephone	795.31
01-310-6105	Other Utility Services	45.63
01-310-6214	Other Professional Servi...	89.00
01-310-6215	Other Insurances	2,232.83
01-310-6302	Equip Rental/Maintenan...	271.58
01-310-7100	Office Supplies/Publicati...	380.44
01-310-7101	Other Supplies/Tools	565.20
01-310-7102	Clothing/Uniforms	1,470.06
01-310-7106	Chemicals	39.00
01-310-7118	Training Materials	157.79
01-310-7200	Fuel/Oil	1,281.69
01-310-7201	Equipment Repair/Parts...	17,701.73
01-310-7202	Motor Vehicle Repair/Pa...	788.74
01-310-7204	Building Materials/Repai...	175.81
01-310-7405	Machinery/Equipment	1,900.00
01-310-7504	Computer Equipment	799.00
01-310-9108	Fleet Management Lease..	2,209.10
01-350-6214	Other Professional Servi...	1,500.00
01-350-6223	Billing Services	4,831.38
01-350-6303	License Fees	100.00
01-350-7102	Clothing/Uniforms	76.29
01-350-7109	Medical Supplies	4,778.76
01-350-7200	Fuel/Oil	2,681.37
01-350-7202	Motor Vehicle Repair/Pa...	140.62
01-421-5201	Staffing Services	4,390.45
01-421-5202	Employment Services	129.00
01-421-5204	Training/Seminars/Confe...	2,190.95
01-421-5205	Dues/Memberships	108.50
01-421-6102	Electricity	2,649.30
01-421-6103	Natural Gas	138.12
01-421-6104	Telephone	1,709.55
01-421-6105	Other Utility Services	1,017.33
01-421-6213	Translation Services	120.00
01-421-6214	Other Professional Servi...	1,777.80
01-421-6215	Other Insurances	3,469.54
01-421-6222	Janitorial Services	318.20
01-421-6224	Animal Control Expense	9,250.00
01-421-6302	Equip Rental/Maintenan...	638.47
01-421-7100	Office Supplies/Publicati...	95.29
01-421-7101	Other Supplies/Tools	1,734.14
01-421-7102	Clothing/Uniforms	2,472.03
01-421-7104	Prisoner Housing	430.00
01-421-7122	Canine Expenses	130.08
01-421-7200	Fuel/Oil	6,641.59
01-421-7202	Motor Vehicle Repair/Pa...	2,842.84
01-421-7204	Building Materials/Repai...	152.46
01-421-7405	Machinery/Equipment	147.76
01-421-7503	Audio/Visual Equipment	10,274.75
01-421-7504	Computer Equipment	971.84
01-421-7505	Computer Software	486.66
01-421-9108	Fleet Management Lease..	4,350.50



**Account Summary**

Account Number	Account Name	Payment Amount
01-530-5202	Employment Services	42.35
01-530-6102	Electricity	7,690.63
01-530-6103	Natural Gas	506.17
01-530-6104	Telephone	82.48
01-530-6105	Other Utility Services	258.09
01-530-6212	Payments to Contractors	609.25
01-530-6214	Other Professional Servi...	209.00
01-530-6215	Other Insurances	2,518.18
01-530-6303	License Fees	813.00
01-530-7101	Other Supplies/Tools	2,098.78
01-530-7102	Clothing/Uniforms	385.11
01-530-7200	Fuel/Oil	4,714.94
01-530-7201	Equipment Repair/Parts...	830.98
01-530-7202	Motor Vehicle Repair/Pa...	429.30
01-530-7204	Building Materials/Repai...	206.94
01-530-7205	Materials	76.58
01-530-7402	Capital Improvement	2,184.27
01-530-9108	Fleet Management Lease..	1,223.01
01-532-6102	Electricity	2,321.59
01-532-7204	Building Materials/Repai...	6.59
01-533-5202	Employment Services	12.10
01-533-6102	Electricity	669.37
01-533-6103	Natural Gas	104.44
01-533-6104	Telephone	41.24
01-533-6105	Other Utility Services	51.00
01-533-6214	Other Professional Servi...	149.00
01-533-6215	Other Insurances	332.94
01-533-7101	Other Supplies/Tools	432.49
01-533-7102	Clothing/Uniforms	94.21
01-533-7200	Fuel/Oil	694.19
01-533-7201	Equipment Repair/Parts...	34.97
01-533-7202	Motor Vehicle Repair/Pa...	3,378.67
01-542-5201	Staffing Services	5,476.93
01-542-5202	Employment Services	30.25
01-542-5203	Travel/ Meals/ Lodging	5.50
01-542-6102	Electricity	34,390.74
01-542-6103	Natural Gas	51.83
01-542-6104	Telephone	302.00
01-542-6105	Other Utility Services	82.07
01-542-6214	Other Professional Servi...	34.50
01-542-6215	Other Insurances	3,139.89
01-542-6302	Equip Rental/Maintenan...	6,500.00
01-542-6303	License Fees	800.00
01-542-7101	Other Supplies/Tools	1,301.47
01-542-7102	Clothing/Uniforms	296.40
01-542-7110	Postage/Shipping	34.61
01-542-7201	Equipment Repair/Parts...	3,024.24
01-542-7204	Building Materials/Repai...	67.98
01-542-9108	Fleet Management Lease..	3,113.06
01-770-6102	Electricity	856.02
01-770-6103	Natural Gas	97.31
01-770-6104	Telephone	41.24
01-770-6105	Other Utility Services	78.81
01-770-7101	Other Supplies/Tools	279.90
01-770-7301	Refunds	200.00
01-770-7504	Computer Equipment	27.98
01-774-5201	Staffing Services	2,995.68
01-774-6102	Electricity	3,549.18

**Account Summary**

Account Number	Account Name	Payment Amount
01-774-6103	Natural Gas	182.86
01-774-6104	Telephone	41.24
01-774-6105	Other Utility Services	64.20
01-774-6214	Other Professional Servi...	143.00
01-774-6215	Other Insurances	348.60
01-774-7101	Other Supplies/Tools	719.14
01-774-7103	Food Supply	68.66
01-774-7204	Building Materials/Repai...	94.17
15-544-7101	Other Supplies/Tools	4.05
15-544-7402	Capital Improvement	13,761.10
16-000-2025	Sales Tax Payable	3,907.25
16-100-9108	Fleet Management Lease...	3,286.92
16-209-7100	Office Supplies/Publicati...	22.76
16-209-7110	Postage/Shipping	5,000.00
16-209-7505	Computer Software	3,704.25
16-651-5204	Training/Seminars/Confe...	224.00
16-651-6102	Electricity	74,413.34
16-651-6103	Natural Gas	657.70
16-651-6104	Telephone	655.80
16-651-6214	Other Professional Servi...	11,919.00
16-651-6215	Other Insurances	6,578.67
16-651-6302	Equip Rental/Maintenan...	17,612.00
16-651-7101	Other Supplies/Tools	373.20
16-651-7102	Clothing/Uniforms	139.60
16-651-7106	Chemicals	47,890.93
16-651-7110	Postage/Shipping	22.80
16-651-7200	Fuel/Oil	10.14
16-651-7201	Equipment Repair/Parts...	15,342.97
16-653-5201	Staffing Services	14,328.56
16-653-5202	Employment Services	170.85
16-653-5205	Dues/Memberships	40.00
16-653-6102	Electricity	1,254.35
16-653-6103	Natural Gas	93.22
16-653-6104	Telephone	654.62
16-653-6105	Other Utility Services	77.00
16-653-6214	Other Professional Servi...	4,058.56
16-653-6215	Other Insurances	2,152.42
16-653-6302	Equip Rental/Maintenan...	274.50
16-653-7100	Office Supplies/Publicati...	132.76
16-653-7101	Other Supplies/Tools	11,358.51
16-653-7102	Clothing/Uniforms	279.12
16-653-7200	Fuel/Oil	7,913.23
16-653-7201	Equipment Repair/Parts...	124.38
16-653-7202	Motor Vehicle Repair/Pa...	66.77
16-653-7205	Materials	4,199.79
16-653-7504	Computer Equipment	1,028.00
16-880-7302	Sales Tax Expense	0.40
18-209-7110	Postage/Shipping	3,000.00
18-209-7505	Computer Software	2,579.25
18-660-6102	Electricity	15,474.65
18-660-6103	Natural Gas	540.52
18-660-6105	Other Utility Services	61.00
18-660-6214	Other Professional Servi...	627.06
18-660-6215	Other Insurances	4,483.73
18-660-7101	Other Supplies/Tools	222.40
18-660-7102	Clothing/Uniforms	72.45
18-660-7108	Laboratory Tests/Evaluat...	520.00
18-660-7112	Laboratory Supplies	876.82

**Account Summary**

Account Number	Account Name	Payment Amount
18-660-7200	Fuel/Oil	2,251.50
18-660-7201	Equipment Repair/Parts...	84.42
18-661-5202	Employment Services	6.05
18-661-5204	Training/Seminars/Confe...	25.00
18-661-6102	Electricity	181.03
18-661-6103	Natural Gas	47.46
18-661-6214	Other Professional Servi...	1,496.10
18-661-6215	Other Insurances	451.55
18-661-7100	Office Supplies/Publicati...	91.55
18-661-7101	Other Supplies/Tools	944.83
18-661-7102	Clothing/Uniforms	59.40
18-661-7200	Fuel/Oil	26.61
18-661-7201	Equipment Repair/Parts...	55.84
18-661-7202	Motor Vehicle Repair/Pa...	29.71
18-661-7205	Materials	884.49
19-209-7110	Postage/Shipping	2,000.00
19-209-7505	Computer Software	1,454.25
19-541-5201	Staffing Services	1,423.68
19-541-5202	Employment Services	24.20
19-541-5204	Training/Seminars/Confe...	800.00
19-541-6102	Electricity	906.10
19-541-6103	Natural Gas	51.83
19-541-6104	Telephone	302.00
19-541-6105	Other Utility Services	82.07
19-541-6212	Payments to Contractors	52,630.60
19-541-6214	Other Professional Servi...	34.50
19-541-6215	Other Insurances	1,393.57
19-541-6303	License Fees	13.00
19-541-7101	Other Supplies/Tools	1,721.33
19-541-7102	Clothing/Uniforms	549.35
19-541-7200	Fuel/Oil	13,068.89
19-541-7201	Equipment Repair/Parts...	3,167.16
19-541-7202	Motor Vehicle Repair/Pa...	67.35
19-541-7204	Building Materials/Repai...	67.97
21-542-7200	Fuel/Oil	5,543.16
21-542-7201	Equipment Repair/Parts...	2,359.29
21-542-7202	Motor Vehicle Repair/Pa...	209.71
21-542-7205	Materials	863.75
21-542-7402	Capital Improvement	421,696.03
26-100-7101	Other Supplies/Tools	2,963.68
29-421-6210	Legal Services	849.66
45-100-8110	Distribution to Other Ag...	62,966.77
53-000-2034	KS State Treasurer Payab...	6,330.46
53-000-2035	Restitution Payable	432.20
53-000-2036	KBI LAB PAYABLE	50.00
57-100-6212	Payments to Contractors	12,988.31
68-100-6214	Other Professional Servi...	3,280.00
	<b>Grand Total:</b>	<b>1,283,546.53</b>

**Project Account Summary**

Project Account Key	Payment Amount
**None**	740,956.13
1033120	3,280.00
1042530	410,603.53
1042540	11,092.50
1047990	88,839.00
1048550	11,610.00
1049540	13,761.10

**Project Account Summary**

<b>Project Account Key</b>	<b>Payment Amount</b>
1051530	2,184.27
1053510	<u>1,220.00</u>
<b>Grand Total:</b>	<b>1,283,546.53</b>