



Payment Dates 04012022 - 04302022

Payment Date	Payment Number	Vendor Name	Description (Item)	Account Number	Amount
Fund: 01 - GENERAL FUND					
04/22/2022	183422	MISTY STEELMAN	Steelman deposite refund Hogan	01-100-7301	75.00
04/29/2022	183465	LOCKE SUPPLY	Top spud wall hung	01-532-7204	102.50
04/29/2022	183465	LOCKE SUPPLY	Breakers	01-530-7204	144.70
04/29/2022	183465	LOCKE SUPPLY	Breakers, bushings, straps	01-530-7204	611.83
04/29/2022	183465	LOCKE SUPPLY	Return breakers	01-530-7204	-756.53
04/29/2022	183465	LOCKE SUPPLY	Sink	01-310-7204	96.09
04/01/2022	183227	INTERLINGUAL SERVICES	Translation 12/21/21	01-204-6213	174.60
04/01/2022	183234	MID-WEST ELECTRIC SUPPLY	Bulbs for walking trail	01-542-7201	20.52
04/01/2022	183234	MID-WEST ELECTRIC SUPPLY	Patterson parkway lights	01-542-7201	151.09
04/15/2022	183385	THE ARNOLD GROUP	Diaz, Feasel labor thru 2/20/22	01-542-5201	1,175.51
04/08/2022	183337	WOODS LUMBER COMPANY	7/16 osb	01-310-7204	399.92
04/01/2022	183208	AXON ENTERPRISE, INC	Taser 5 year	01-421-6302	2,800.00
04/01/2022	183251	THE ARNOLD GROUP	Herrill labor thru 2/20/22	01-421-5201	333.72
04/08/2022	183331	THE ROLLIN CHEF	Cakes	01-421-7101	75.00
04/08/2022	183285	DANIELS READY MIX, &	Wilson Park co	01-530-7204	440.00
04/08/2022	183282	COMPLIANCEONE	FMCSA query, CDL	01-203-5202	105.00
04/08/2022	183282	COMPLIANCEONE	FMCSA query, CDL	01-530-5202	36.75
04/08/2022	183282	COMPLIANCEONE	FMCSA query, CDL	01-533-5202	10.50
04/08/2022	183282	COMPLIANCEONE	FMCSA query, CDL	01-542-5202	21.00
04/22/2022	183423	NCH CORPORATION	Premalube	01-530-7106	349.00
04/08/2022	183269	ARK CITY CHAMBER OF COMMERCE	Gingher-noon luncheon	01-201-7103	10.00
04/29/2022	183491	UNITED AGENCY	Add street sweeper	01-542-6215	47.00
04/08/2022	183337	WOODS LUMBER COMPANY	Bench repairs 2x8s	01-530-7101	34.11
04/08/2022	183274	BLUE RIDGE SOLUTIONS	Stainless steel cleaner	01-542-7101	868.56
04/01/2022	183250	TELEFLEX LLC	45mm needles	01-350-7109	555.17
04/08/2022	183303	Laborchex Companies	Crimechex	01-203-5202	22.95
04/08/2022	183303	Laborchex Companies	Crimechex	01-310-5202	22.95
04/08/2022	183303	Laborchex Companies	Crimechex	01-542-5202	67.35
04/15/2022	183370	PATTON SEPTIC INC	Portable pot services 2/22	01-530-6214	750.00
04/01/2022	183239	OVERHEAD DOOR COMPANY	Replace cables on door	01-542-7204	299.16
04/01/2022	183259	VERIZON WIRELESS	Verizon 2/17-3/16/22	01-207-6105	40.01
04/01/2022	183259	VERIZON WIRELESS	Verizon 2/17-3/16/22	01-310-6105	120.03
04/01/2022	183259	VERIZON WIRELESS	Verizon 2/17-3/16/22	01-421-6105	520.13
04/01/2022	183259	VERIZON WIRELESS	Verizon 2/17-3/16/22	01-530-6105	40.01
04/01/2022	183259	VERIZON WIRELESS	Verizon 2/17-3/16/22	01-533-6105	40.01
04/15/2022	183349	CENTRAL POWER SYSTEMS & SERVIC	Goff Tower generator maint	01-421-7201	450.00
04/15/2022	183349	CENTRAL POWER SYSTEMS & SERVIC	Generator contract maint	01-421-7201	450.00
04/15/2022	183349	CENTRAL POWER SYSTEMS & SERVIC	CH generator contract maint	01-207-7201	450.00
04/08/2022	183337	WOODS LUMBER COMPANY	Ch Fence-4x4s, 1x6s	01-530-7205	271.67
04/01/2022	183254	U.S. BANK NATIONAL ASSOCIATION	Copier contract 3/11-4/11/22	01-421-6302	638.47
04/01/2022	183205	AID-X PEST CONTROL INC	Spraying 3/18/22	01-310-6214	79.00
04/01/2022	183230	KONICA MINOLTA BUSINESS	Copier overages 2/20-3/19/22	01-203-6302	112.73
04/01/2022	183230	KONICA MINOLTA BUSINESS	Copier overages 2/20-3/19/22	01-209-6302	290.54
04/01/2022	183230	KONICA MINOLTA BUSINESS	Copier contract 3/20-4/19/22	01-203-6302	139.30
04/01/2022	183230	KONICA MINOLTA BUSINESS	Copier contract 3/20-4/19/22	01-209-6302	139.30
04/08/2022	183277	BUMPER TO BUMPER	Flashlight	01-542-7101	36.52
04/01/2022	183257	UNRUH FIRE INC	Steel super swivel	01-310-7405	76.89
04/01/2022	183244	RAKIE'S OIL CO. LLC	Taurus oil change	01-421-7202	47.00
04/01/2022	183224	FOWLER VENDING CORPORATION	Trash bags	01-421-6222	163.29
04/01/2022	183250	TELEFLEX LLC	25mm needles	01-350-7109	1,110.33
04/01/2022	183258	VAN DIEST SUPPLY COMPANY	Ranger Pro	01-530-7106	4,296.00
04/01/2022	183258	VAN DIEST SUPPLY COMPANY	Trimec, herbicide	01-530-7106	4,538.50
04/01/2022	183258	VAN DIEST SUPPLY COMPANY	Blue hi-light	01-530-7106	963.00

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Payment Date	Payment Number	Vendor Name	Description (Item)	Account Number	Amount
04/01/2022	183242	PEN PUBLISHING INTERACTIVE	Spam filtering 4/22	01-209-6214	299.90
04/01/2022	183244	RAKIE'S OIL CO. LLC	#4-oil change	01-421-7202	41.00
04/01/2022	183238	O'REILLY AUTO PARTS	#3054-fuel pump	01-530-7201	211.08
04/01/2022	183260	WEIS FIRE & SAFETY EQUIP CO IN	Transducer	01-310-7202	640.98
04/08/2022	183270	ARK CITY GLASS COMPANY INC	Commercial door closer	01-421-7204	165.00
04/01/2022	183205	AID-X PEST CONTROL INC	Spraying 3/23/22	01-421-6214	110.00
04/01/2022	183232	LEAGUE OF KANSAS MUNICIPALITIE	Communications job posting	01-203-6301	200.00
04/01/2022	183244	RAKIE'S OIL CO. LLC	#13-oil change and antifreeze	01-421-7202	66.50
04/01/2022	183224	FOWLER VENDING CORPORATION	Sanitizing wipes	01-421-7101	78.36
04/08/2022	183273	AT&T	At&t 3/23-4/22/22	01-207-6104	64.46
04/08/2022	183273	AT&T	At&t 3/23-4/22/22	01-530-6104	147.34
04/08/2022	183273	AT&T	At&t 3/23-4/22/22	01-532-6104	73.67
04/08/2022	183273	AT&T	At&t 3/23-4/22/22	01-533-6104	220.99
04/08/2022	183273	AT&T	At&t 3/23-4/22/22	01-770-6104	147.34
04/08/2022	183273	AT&T	At&t 3/23-4/22/22	01-774-6104	220.99
04/01/2022	183238	O'REILLY AUTO PARTS	#3054-fuel filter	01-530-7201	14.09
04/01/2022	183238	O'REILLY AUTO PARTS	Spray rig spark plug	01-533-7201	4.38
04/01/2022	183252	TWO RIVERS COOP	Spritzer and perethrin	01-421-7101	22.00
04/01/2022	183228	JAYS UNIFORMS LLC	FD hats	01-310-7102	691.70
04/01/2022	183225	GALLS LLC	Nametags	01-421-7102	14.10
04/01/2022	183251	THE ARNOLD GROUP	Herrill labor thru 3/20/22	01-421-5201	280.16
04/01/2022	183251	THE ARNOLD GROUP	Diaz, Feasel labor thru 3/20/22	01-542-5201	1,377.35
04/01/2022	183229	KEEFE PRINTING & OFFICE SUPPLY	Evidence tags	01-421-7100	157.29
04/01/2022	183212	CINTAS CORPORATION #451	Mats, mops, aprons 3/24/22	01-774-7101	57.87
04/01/2022	183212	CINTAS CORPORATION #451	Mats, mops 3/24/22	01-770-7101	33.70
04/01/2022	183212	CINTAS CORPORATION #451	Uniforms 3/24/22	01-530-7102	80.05
04/01/2022	183212	CINTAS CORPORATION #451	Uniforms 3/24/22	01-533-7102	28.85
04/01/2022	183244	RAKIE'S OIL CO. LLC	#9-oil change and headlight	01-421-7202	190.50
04/01/2022	183238	O'REILLY AUTO PARTS	#3057-wiper fluid, oil filters	01-530-7202	77.16
04/08/2022	183335	WALDORF-RILEY INC	White bar register	01-421-7204	31.65
04/01/2022	183245	RICKEY HAYES	Retail development 3/22	01-209-6214	1,000.00
04/08/2022	183285	DANIELS READY MIX, &	Walnut Park concrete	01-530-7205	1,024.00
04/01/2022	183221	EVERGY KANSAS CENTRAL INC.	1414 W. Madison 2/24-3/25/22	01-542-6102	27.14
04/08/2022	183276	BRADY INDUSTRIES OF KANSAS, LLC	Hand soap	01-542-7101	102.78
04/01/2022	183211	BOUND TREE MEDICAL LLC	Sheets, irrigation bottles	01-350-7109	422.18
04/01/2022	183248	STAPLES BUSINESS ADVANTAGE	Pencil cup	01-203-7100	6.99
04/01/2022	183248	STAPLES BUSINESS ADVANTAGE	Legal pads	01-203-7100	45.99
04/08/2022	183298	KONICA MINOLTA BUSINESS	Copier overages 2/27-3/26/22	01-207-6214	77.01
04/15/2022	183362	KONICA MINOLTA BUSINESS	Copier contract 3/27-4/26/22	01-207-6214	43.53
04/01/2022	183207	AUTOZONE	Soap and armoral	01-310-7202	32.67
04/01/2022	183241	PATRICK T. BLATCHFORD	Blatchford fee 3/22	01-350-6214	1,500.00
04/01/2022	183255	UNIFIRST CORPORATION	Mats 3/28/22	01-421-6222	38.39
04/15/2022	183372	QUALITY WATER SERVICE	Water	01-421-7101	31.00
04/01/2022	183246	SAFETY PLUS FIRST AID & SAFETY, INC	1st aid supplies 3/28/22	01-530-7101	50.59
04/01/2022	183246	SAFETY PLUS FIRST AID & SAFETY, INC	1st aid supplies 3/28/22	01-533-7101	28.89
04/01/2022	183246	SAFETY PLUS FIRST AID & SAFETY, INC	1st aid supplies 3/28/22	01-542-7101	17.37
04/01/2022	183246	SAFETY PLUS FIRST AID & SAFETY, INC	1st aid supplies 3/28/22	01-203-7101	29.37
04/01/2022	183246	SAFETY PLUS FIRST AID & SAFETY, INC	1st aid supplies 3/28/22	01-207-7101	29.37
04/01/2022	183246	SAFETY PLUS FIRST AID & SAFETY, INC	1st aid supplies 3/28/22	01-421-7101	30.89
04/01/2022	183246	SAFETY PLUS FIRST AID & SAFETY, INC	1st aid supplies 3/28/22	01-770-7101	22.94
04/08/2022	183318	RAKIE'S OIL CO. LLC	Fuel 3/22	01-530-7200	963.60
04/08/2022	183311	O'REILLY AUTO PARTS	Gator-oil filter	01-533-7201	7.48
04/15/2022	183367	MID-WEST ELECTRIC SUPPLY	Magnetic tool	01-207-7101	25.43
04/01/2022	183223	FOUR STATE MAINTENANCE SUPPLY	Towels, bowl cleaner, cups	01-530-7101	216.79
04/08/2022	183327	TAYLOR DRUG	Oxygen	01-350-7109	56.00
04/08/2022	183275	BOUND TREE MEDICAL LLC	I-gel, sharps container, defib pa...	01-350-7109	454.38
04/01/2022	183247	SHERWIN WILLIAMS CO	Cement paint	01-770-7204	47.58
04/08/2022	183311	O'REILLY AUTO PARTS	Floor dry	01-533-7101	32.97
04/08/2022	183314	PRAIRIELAND PARTNERS INC	Gator-rod, gasket	01-533-7201	53.95
04/01/2022	183234	MID-WEST ELECTRIC SUPPLY	LED light	01-530-7204	23.72

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04/01/2022	183234	MID-WEST ELECTRIC SUPPLY	LED light	01-770-7204	23.72
04/01/2022	183205	AID-X PEST CONTROL INC	Bed bug treatment	01-310-6214	50.00
04/01/2022	183240	PAM CRAIN	Crain-reimbursement for O/S St...	01-201-7101	34.82
04/15/2022	183361	HINKLE LAW FIRM	Welfare Benefit 3/22	01-204-6210	336.00
04/08/2022	183268	ARC DOCUMENT SOLUTIONS, LLC	March FM billing	01-207-6214	40.22
04/08/2022	183268	ARC DOCUMENT SOLUTIONS, LLC	March FM billing	01-542-6214	40.22
04/08/2022	183326	SUMMIT SUPPLY CORPORATION	Doggie bags	01-530-7101	207.89
04/01/2022	183261	WICHITA TRACTOR	Snow blade	01-533-7201	2,200.00
04/15/2022	183365	LANGUAGE LINE SERVICES, INC.	Over the phone interpretation	01-421-6213	84.86
04/15/2022	183352	COWLEY CO LANDFILL	Landfill 3/22	01-530-6212	12.90
04/08/2022	183307	MID-WEST ELECTRIC SUPPLY	Emergency exit, receptacle	01-770-7204	165.31
04/08/2022	183332	TWO RIVERS COOP	Fuel 3/22	01-533-7200	372.63
04/08/2022	183332	TWO RIVERS COOP	Fuel 3/22	01-530-7200	1,594.63
04/08/2022	183330	THE ARNOLD GROUP	Allen, Herrill labor thru 3/27/22	01-421-5201	1,401.61
04/08/2022	183330	THE ARNOLD GROUP	Diaz, Feasel labor thru 3/27/22	01-542-5201	1,348.36
04/29/2022	183469	MEDICLAIMS, INC.	Mediclaims 3/22	01-310-6223	3,188.49
04/15/2022	183344	AT&T MOBILITY II LLC	At&t	01-203-6104	41.24
04/15/2022	183344	AT&T MOBILITY II LLC	At&t	01-530-6104	82.48
04/15/2022	183344	AT&T MOBILITY II LLC	At&t	01-533-6104	41.24
04/15/2022	183344	AT&T MOBILITY II LLC	At&t	01-770-6104	41.24
04/15/2022	183344	AT&T MOBILITY II LLC	At&t	01-774-6104	41.24
04/01/2022	183237	NORMAN M. IVERSON JR	Judge Fees 3/22	01-204-6403	2,020.00
04/01/2022	183218	ERIC RODNEY IVERSON	Judge Fees 3/22	01-204-6403	2,020.00
04/15/2022	183361	HINKLE LAW FIRM	Employ law 3/22	01-204-6210	128.00
04/15/2022	183372	QUALITY WATER SERVICE	Water	01-421-7101	31.00
04/01/2022	183209	BARBARA FARLEY	Uniform alters	01-421-7102	242.00
04/08/2022	183287	EVERGY KANSAS CENTRAL INC.	Evergy	01-530-6102	63.25
04/08/2022	183287	EVERGY KANSAS CENTRAL INC.	Evergy	01-542-6102	62.09
04/08/2022	183287	EVERGY KANSAS CENTRAL INC.	Evergy	01-542-6102	60.06
04/08/2022	183287	EVERGY KANSAS CENTRAL INC.	Evergy	01-542-6102	26.02
04/08/2022	183287	EVERGY KANSAS CENTRAL INC.	Evergy	01-542-6102	776.72
04/15/2022	183372	QUALITY WATER SERVICE	Cooler rental	01-421-7101	8.50
04/08/2022	183294	INFORMATION NETWORK OF KANSAS	Criminal History 3/22	01-100-6214	124.10
04/08/2022	183294	INFORMATION NETWORK OF KANSAS	Criminal History 3/22	01-203-5202	16.70
04/01/2022	183235	MUNICIPAL CODE CORP	Website support	01-209-7505	700.00
04/01/2022	183235	MUNICIPAL CODE CORP	Website support	01-209-7505	600.00
04/01/2022	183235	MUNICIPAL CODE CORP	Website support	01-421-7505	600.00
04/08/2022	183280	CINTAS CORPORATION #451	Mats, mops, aprons 3/31/22	01-774-7101	57.87
04/08/2022	183280	CINTAS CORPORATION #451	Uniforms 3/31/22	01-530-7102	5.70
04/08/2022	183280	CINTAS CORPORATION #451	Uniforms 3/31/22	01-542-7102	64.27
04/08/2022	183280	CINTAS CORPORATION #451	Uniforms 3/31/22	01-530-7102	65.13
04/08/2022	183280	CINTAS CORPORATION #451	Uniforms 3/31/22	01-533-7102	18.67
04/04/2022	486	LARRY R. SCHWARTZ	City Attorney 3/22	01-205-6210	3,500.00
04/22/2022	183401	ARK CITY CHAMBER OF COMMERCE	2022 Chamber Contribution 1st...	01-201-6217	3,750.00
04/22/2022	183440	WEX BANK	Fuel 3/22	01-421-7200	6,150.58
04/15/2022	183354	DOXA WAVE, LLC	Advertising 3/22	01-201-6301	115.00
04/08/2022	183288	FINISH LINE FUELS, LLC	Fuel 3/22	01-207-7200	511.68
04/22/2022	183433	SOUTH CENTRAL KS REG MED CTR	Epinephrine, saline	01-350-7109	480.04
04/01/2022	183217	EMPAC INC	Empac 2nd Qtr	01-203-5205	750.48
04/08/2022	183310	NAVRAT'S OFFICE PRODUCTS	Copy paper	01-209-7100	197.50
04/15/2022	183357	FREEDOM CLAIMS MANAGEMENT, INC.	Freedom Claims 4/22	01-209-6214	312.50
04/01/2022	183219	EVERGY KANSAS CENTRAL INC.	Evergy 3/22	01-100-6102	837.26
04/01/2022	183219	EVERGY KANSAS CENTRAL INC.	Evergy 3/22	01-310-6102	832.08
04/01/2022	183219	EVERGY KANSAS CENTRAL INC.	Evergy 3/22	01-421-6102	816.72
04/01/2022	183219	EVERGY KANSAS CENTRAL INC.	Evergy 3/22	01-530-6102	1,408.52
04/01/2022	183219	EVERGY KANSAS CENTRAL INC.	Evergy 3/22	01-532-6102	194.21
04/01/2022	183219	EVERGY KANSAS CENTRAL INC.	Evergy 3/22	01-533-6102	474.65
04/01/2022	183219	EVERGY KANSAS CENTRAL INC.	Evergy 3/22	01-542-6102	15,584.60
04/01/2022	183219	EVERGY KANSAS CENTRAL INC.	Evergy 3/22	01-542-6102	109.83
04/01/2022	183219	EVERGY KANSAS CENTRAL INC.	Evergy 3/22	01-542-6102	373.32

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04/01/2022	183219	EVERGY KANSAS CENTRAL INC.	Evergy 3/22	01-542-6102	377.51
04/01/2022	183219	EVERGY KANSAS CENTRAL INC.	Evergy 3/22	01-770-6102	137.90
04/01/2022	183219	EVERGY KANSAS CENTRAL INC.	Evergy 3/22	01-774-6102	807.75
04/01/2022	183213	CITY/COWLEY COUNTY HEALTH DEPT	Health Dept 2nd Qtr	01-201-6217	4,300.00
04/08/2022	183329	TESTING SERVICES LIMITED LLC	Drug screens 3/22	01-209-5202	212.00
04/08/2022	183329	TESTING SERVICES LIMITED LLC	Drug screens 3/22	01-421-5202	82.00
04/08/2022	183329	TESTING SERVICES LIMITED LLC	Drug screens 3/22	01-542-5202	181.00
04/15/2022	183380	SOUTH CENTRAL KANSAS CLINIC LLC	Lyons, McGee,Spires testing	01-421-5202	615.00
04/01/2022	183214	CONTROLLED F.O.R.C.E., INC.	Training	01-421-5204	870.00
04/01/2022	183256	UNITED INDUSTRIES	18-5 GAL Paint (Swimtime Ocea...	01-532-7204	5,082.17
04/01/2022	183249	TAYLOR DRUG	Oxygen	01-350-7109	56.00
04/29/2022	183454	ESO SOLUTIONS INC.	Fire package 5/22	01-310-7505	372.60
04/08/2022	183318	RAKIE'S OIL CO. LLC	#53-tires	01-310-7202	188.64
04/15/2022	183373	RAKIE'S OIL CO. LLC	Taurus-tires	01-421-7202	359.60
04/15/2022	183367	MID-WEST ELECTRIC SUPPLY	PPP led lights	01-532-7204	30.71
04/15/2022	183389	UNIFIRST CORPORATION	Mats 4/4/22	01-421-6222	38.39
04/08/2022	183290	FOUR STATE MAINTENANCE SUPPLY	Urinal screens, trash bags	01-530-7101	298.06
04/22/2022	183441	WITMER PUBLIC SAFETY GROUP, INC	Leather boots	01-310-7102	381.76
04/15/2022	183340	AID-X PEST CONTROL INC	Spraying 4/5/22	01-774-6214	143.00
04/22/2022	183434	STAPLES BUSINESS ADVANTAGE	Copy paper	01-203-7100	12.89
04/08/2022	183291	GARY BOWKER	Firefighter training class	01-310-5204	130.00
04/06/2022	183265	AAKC	Parsons award	01-203-7100	50.00
04/08/2022	183323	SCHMUCKER LUMBER INC.	Cover for pavillion	01-530-7204	1,841.67
04/05/2022	DFT0008422	Corporate Payment Systems	201-Jennings-Hotel for Confere...	01-201-5203	401.18
04/05/2022	DFT0008422	Corporate Payment Systems	201-Jennings registration for N...	01-201-5204	399.00
04/05/2022	DFT0008422	Corporate Payment Systems	201-CIP meeting dinner	01-201-7103	287.00
04/05/2022	DFT0008422	Corporate Payment Systems	201-Commission food	01-201-7103	117.00
04/05/2022	DFT0008422	Corporate Payment Systems	201-Water	01-201-7103	5.40
04/05/2022	DFT0008422	Corporate Payment Systems	201-Commission food	01-201-7103	102.50
04/05/2022	DFT0008422	Corporate Payment Systems	203-Frazer-Hotel for Conference	01-203-5203	141.77
04/05/2022	DFT0008422	Corporate Payment Systems	203-Frazer-Parking fee	01-203-5203	12.00
04/05/2022	DFT0008422	Corporate Payment Systems	203-Frazer-Hotel for Conference	01-203-5203	401.18
04/05/2022	DFT0008422	Corporate Payment Systems	203-Frazer-KRWA Fee	01-203-5204	195.00
04/05/2022	DFT0008422	Corporate Payment Systems	203-McFarland-Employ Law W...	01-203-5204	210.00
04/05/2022	DFT0008422	Corporate Payment Systems	203-Frazer-registration for NR...	01-203-5204	418.00
04/05/2022	DFT0008422	Corporate Payment Systems	203-Binder clips cards paper cli...	01-203-7100	68.72
04/05/2022	DFT0008422	Corporate Payment Systems	203-Valentine cards	01-203-7100	15.86
04/05/2022	DFT0008422	Corporate Payment Systems	203-Notary Journal	01-203-7100	6.38
04/05/2022	DFT0008422	Corporate Payment Systems	203-Sympathy cards	01-203-7100	8.25
04/05/2022	DFT0008422	Corporate Payment Systems	203-Arnett letter	01-203-7110	7.38
04/05/2022	DFT0008422	Corporate Payment Systems	203-Go to meeting monthly	01-203-7505	19.00
04/05/2022	DFT0008422	Corporate Payment Systems	203-Adobe	01-203-7505	52.99
04/05/2022	DFT0008422	Corporate Payment Systems	204-KACM memberships	01-204-5205	100.00
04/05/2022	DFT0008422	Corporate Payment Systems	207-Suttles-Food for training	01-207-5204	9.47
04/05/2022	DFT0008422	Corporate Payment Systems	207-Suttles-Food for training	01-207-5204	9.80
04/05/2022	DFT0008422	Corporate Payment Systems	207-Suttles-Food for training	01-207-5204	20.68
04/05/2022	DFT0008422	Corporate Payment Systems	207-Suttles-hotel for training	01-207-5204	205.44
04/05/2022	DFT0008422	Corporate Payment Systems	207-Peroxide baking soda dawn...	01-207-7101	17.28
04/05/2022	DFT0008422	Corporate Payment Systems	207-Sprayer	01-207-7101	13.88
04/05/2022	DFT0008422	Corporate Payment Systems	207-Credit for tax	01-207-7505	-13.25
04/05/2022	DFT0008422	Corporate Payment Systems	310-Slater-KBI Search	01-310-5202	20.00
04/05/2022	DFT0008422	Corporate Payment Systems	310-2022 Training seminar IAAI	01-310-5204	200.00
04/05/2022	DFT0008422	Corporate Payment Systems	310-2022 Training seminar IAAI	01-310-5204	200.00
04/05/2022	DFT0008422	Corporate Payment Systems	310-Bowker IAAI membership	01-310-5205	20.00
04/05/2022	DFT0008422	Corporate Payment Systems	310-refreshments for VFW cer...	01-310-5206	7.04
04/05/2022	DFT0008422	Corporate Payment Systems	310-donuts for VFW ceremony	01-310-5206	20.69
04/05/2022	DFT0008422	Corporate Payment Systems	310-refreshments for Bowkers ...	01-310-5206	33.91
04/05/2022	DFT0008422	Corporate Payment Systems	310-Paper Cutter	01-310-7100	10.95
04/05/2022	DFT0008422	Corporate Payment Systems	310-sticker paper for	01-310-7101	18.96
04/05/2022	DFT0008422	Corporate Payment Systems	310-matches for grass rigs	01-310-7101	10.36

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Payment Date	Payment Number	Vendor Name	Description (Item)	Account Number	Amount
04/05/2022	DFT0008422	Corporate Payment Systems	310-bolt cutter	01-310-7101	86.97
04/05/2022	DFT0008422	Corporate Payment Systems	310-shoe polish	01-310-7101	87.90
04/05/2022	DFT0008422	Corporate Payment Systems	310-Ice melt, batteries, coffee	01-310-7101	166.17
04/05/2022	DFT0008422	Corporate Payment Systems	310-toilet paper, trash bags, to...	01-310-7101	225.60
04/05/2022	DFT0008422	Corporate Payment Systems	310-bottled water for engines	01-310-7101	16.48
04/05/2022	DFT0008422	Corporate Payment Systems	310-Accident. charge for shippi...	01-310-7102	-7.95
04/05/2022	DFT0008422	Corporate Payment Systems	310-vinyl	01-310-7102	22.94
04/05/2022	DFT0008422	Corporate Payment Systems	310-Reflective Vinyl	01-310-7102	25.98
04/05/2022	DFT0008422	Corporate Payment Systems	310-Gold Vinyl for shirts	01-310-7102	44.97
04/05/2022	DFT0008422	Corporate Payment Systems	310-Vinyl for shirts	01-310-7102	49.99
04/05/2022	DFT0008422	Corporate Payment Systems	310-Shields for helmets	01-310-7102	97.50
04/05/2022	DFT0008422	Corporate Payment Systems	310-Refund for previous tax cha...	01-310-7102	-28.79
04/05/2022	DFT0008422	Corporate Payment Systems	310-Sent gas sensor back for Jus..	01-310-7110	18.00
04/05/2022	DFT0008422	Corporate Payment Systems	310-sent gas detector back	01-310-7110	11.69
04/05/2022	DFT0008422	Corporate Payment Systems	310-manuals for class b testing	01-310-7118	20.75
04/05/2022	DFT0008422	Corporate Payment Systems	310-BLS Ecards	01-310-7118	26.00
04/05/2022	DFT0008422	Corporate Payment Systems	310-Heartsaver and BLS ecards	01-310-7118	333.00
04/05/2022	DFT0008422	Corporate Payment Systems	310-Radio Wire	01-310-7201	41.70
04/05/2022	DFT0008422	Corporate Payment Systems	310-lacquer, spray paint, painter ...	01-310-7202	80.53
04/05/2022	DFT0008422	Corporate Payment Systems	310-LED Light Kit for	01-310-7202	49.95
04/05/2022	DFT0008422	Corporate Payment Systems	310-refunded battery transacti...	01-310-7202	-290.78
04/05/2022	DFT0008422	Corporate Payment Systems	310-new battery transaction	01-310-7202	268.00
04/05/2022	DFT0008422	Corporate Payment Systems	310-bulbs and fastners	01-310-7204	18.08
04/05/2022	DFT0008422	Corporate Payment Systems	310-cord for truck shore lines in...	01-310-7204	33.54
04/05/2022	DFT0008422	Corporate Payment Systems	310-Wall mount key cabinet	01-310-7204	59.99
04/05/2022	DFT0008422	Corporate Payment Systems	310-Flags for flag poles	01-310-7204	89.61
04/05/2022	DFT0008422	Corporate Payment Systems	310-Plugs and connectors for t...	01-310-7204	99.94
04/05/2022	DFT0008422	Corporate Payment Systems	310-Cricut Subscription	01-310-7505	9.99
04/05/2022	DFT0008422	Corporate Payment Systems	310-QR Code Generator	01-310-7505	83.88
04/05/2022	DFT0008422	Corporate Payment Systems	350-Pediatric Care Instructor re...	01-350-5204	25.00
04/05/2022	DFT0008422	Corporate Payment Systems	350-Ambulance Service Permit	01-350-6303	100.00
04/05/2022	DFT0008422	Corporate Payment Systems	350-Ambulance renewal m-55,...	01-350-6303	120.00
04/05/2022	DFT0008422	Corporate Payment Systems	421-MPULSE	01-421-5202	290.00
04/05/2022	DFT0008422	Corporate Payment Systems	421-ONLINE DATABASE TOOL	01-421-5202	75.00
04/05/2022	DFT0008422	Corporate Payment Systems	421-ONLINE DATABASE TOOL	01-421-5202	75.00
04/05/2022	DFT0008422	Corporate Payment Systems	421-KTA Fees	01-421-5203	21.05
04/05/2022	DFT0008422	Corporate Payment Systems	421-TRAINING FOR 126	01-421-5204	199.00
04/05/2022	DFT0008422	Corporate Payment Systems	421-TRAINING FOR 104	01-421-5204	350.00
04/05/2022	DFT0008422	Corporate Payment Systems	421-CONTINUED ED	01-421-5204	50.00
04/05/2022	DFT0008422	Corporate Payment Systems	421-Yzquierdo-NASRO Conf	01-421-5204	445.00
04/05/2022	DFT0008422	Corporate Payment Systems	421-Casares-NASRO Conf	01-421-5204	445.00
04/05/2022	DFT0008422	Corporate Payment Systems	421-TRAINING MAGAZINES	01-421-5204	427.11
04/05/2022	DFT0008422	Corporate Payment Systems	421-Yzquierdo-NASRO dues	01-421-5205	40.00
04/05/2022	DFT0008422	Corporate Payment Systems	421-Casares-NASRO dues	01-421-5205	40.00
04/05/2022	DFT0008422	Corporate Payment Systems	421-Burr-KSACP dues	01-421-5205	100.00
04/05/2022	DFT0008422	Corporate Payment Systems	421-SEATBELT EXTENDERS	01-421-7101	29.99
04/05/2022	DFT0008422	Corporate Payment Systems	421-CARABINERS	01-421-7101	8.99
04/05/2022	DFT0008422	Corporate Payment Systems	421-CORN MEAL FOR DINNER	01-421-7101	7.92
04/05/2022	DFT0008422	Corporate Payment Systems	421-PAPER CLIPS	01-421-7101	6.99
04/05/2022	DFT0008422	Corporate Payment Systems	421-REARVIEW MIRROR FIX	01-421-7101	10.98
04/05/2022	DFT0008422	Corporate Payment Systems	421-CONDIMENTS FOR DINNER	01-421-7101	54.08
04/05/2022	DFT0008422	Corporate Payment Systems	421-FRAMES FOR RETIREMENT...	01-421-7101	39.98
04/05/2022	DFT0008422	Corporate Payment Systems	421-COMMAND STRIPS	01-421-7101	28.90
04/05/2022	DFT0008422	Corporate Payment Systems	421-SHOTGUN AMMO FOR AC...	01-421-7101	117.05
04/05/2022	DFT0008422	Corporate Payment Systems	421-DICTAPHONES	01-421-7101	224.85
04/05/2022	DFT0008422	Corporate Payment Systems	421-GUN CLEANING SUPPLIES	01-421-7101	221.37
04/05/2022	DFT0008422	Corporate Payment Systems	421-PACT CLUB TIMER AND D...	01-421-7101	186.89
04/05/2022	DFT0008422	Corporate Payment Systems	421-Cutlery and bowls for meet...	01-421-7101	12.30
04/05/2022	DFT0008422	Corporate Payment Systems	421-APRONS, GLOVES SCISSORS...	01-421-7101	78.43
04/05/2022	DFT0008422	Corporate Payment Systems	421-BINDER CLIPS	01-421-7101	69.95

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Payment Date	Payment Number	Vendor Name	Description (Item)	Account Number	Amount
04/05/2022	DFT0008422	Corporate Payment Systems	421-Fraud Charges	01-421-7101	412.92
04/05/2022	DFT0008422	Corporate Payment Systems	421-TOOLS FOR THE PATROL V...	01-421-7101	237.72
04/05/2022	DFT0008422	Corporate Payment Systems	421-SCISSORS FOR POPSICLE PA...	01-421-7101	21.24
04/05/2022	DFT0008422	Corporate Payment Systems	421-CUPS AND CUTLERY FOR D...	01-421-7101	18.80
04/05/2022	DFT0008422	Corporate Payment Systems	421-NOTE PADS FOR OFFICERS	01-421-7101	29.98
04/05/2022	DFT0008422	Corporate Payment Systems	421-OVERVEST FOR 124	01-421-7102	124.99
04/05/2022	DFT0008422	Corporate Payment Systems	421-POLOS FOR 128	01-421-7102	89.99
04/05/2022	DFT0008422	Corporate Payment Systems	421-POLOS FOR 135	01-421-7102	27.10
04/05/2022	DFT0008422	Corporate Payment Systems	421-POSTAGE	01-421-7110	8.95
04/05/2022	DFT0008422	Corporate Payment Systems	421-Postage to KBI	01-421-7110	16.05
04/05/2022	DFT0008422	Corporate Payment Systems	421-POSTAGE	01-421-7110	17.90
04/05/2022	DFT0008422	Corporate Payment Systems	530-2 keys for L.Davidson	01-530-7101	5.58
04/05/2022	DFT0008422	Corporate Payment Systems	530-Spray paint park shop	01-530-7101	6.59
04/05/2022	DFT0008422	Corporate Payment Systems	530-Batteries shop clock	01-530-7101	7.18
04/05/2022	DFT0008422	Corporate Payment Systems	530-Concrete rakes	01-530-7101	118.41
04/05/2022	DFT0008422	Corporate Payment Systems	530-Blade park shop	01-530-7101	31.99
04/05/2022	DFT0008422	Corporate Payment Systems	530-Sand paper	01-530-7101	27.58
04/05/2022	DFT0008422	Corporate Payment Systems	530-Bulk fasteners	01-530-7101	27.12
04/05/2022	DFT0008422	Corporate Payment Systems	530-Boots for concrete repair	01-530-7101	21.99
04/05/2022	DFT0008422	Corporate Payment Systems	530-Spray paint city hall	01-530-7101	14.97
04/05/2022	DFT0008422	Corporate Payment Systems	530-Scrub brush cleaning city ha..	01-530-7101	3.99
04/05/2022	DFT0008422	Corporate Payment Systems	530-Fuel for #3057	01-530-7200	63.00
04/05/2022	DFT0008422	Corporate Payment Systems	530-3054 hose,nozzle	01-530-7201	40.98
04/05/2022	DFT0008422	Corporate Payment Systems	530-Weed-eater heads	01-530-7201	84.95
04/05/2022	DFT0008422	Corporate Payment Systems	530-3054 clear tubing	01-530-7201	24.95
04/05/2022	DFT0008422	Corporate Payment Systems	530-Roof drain	01-530-7204	9.99
04/05/2022	DFT0008422	Corporate Payment Systems	530-Clamps Wilson Park	01-530-7204	22.32
04/05/2022	DFT0008422	Corporate Payment Systems	530-Library repairs	01-530-7204	131.51
04/05/2022	DFT0008422	Corporate Payment Systems	530-Concrete mix x6	01-530-7205	29.94
04/05/2022	DFT0008422	Corporate Payment Systems	533-Post hole digger	01-533-7101	260.55
04/05/2022	DFT0008422	Corporate Payment Systems	533-Wheel barrel refund	01-533-7101	-378.07
04/05/2022	DFT0008422	Corporate Payment Systems	533-Wheel barrel	01-533-7101	299.00
04/05/2022	DFT0008422	Corporate Payment Systems	533-Safety glasses	01-533-7101	17.00
04/05/2022	DFT0008422	Corporate Payment Systems	533-Grass seed x2	01-533-7101	178.50
04/05/2022	DFT0008422	Corporate Payment Systems	533-Ball bearings	01-533-7201	20.52
04/05/2022	DFT0008422	Corporate Payment Systems	533-Bulk fasteners for mowers	01-533-7201	8.98
04/05/2022	DFT0008422	Corporate Payment Systems	533-Air filter cover	01-533-7201	13.97
04/05/2022	DFT0008422	Corporate Payment Systems	542-To Arkansas City, KS back to..	01-542-5203	3.25
04/05/2022	DFT0008422	Corporate Payment Systems	542-Wichita for Samson CDL Te...	01-542-5203	2.75
04/05/2022	DFT0008422	Corporate Payment Systems	542-To Wichita,KS pickup parts	01-542-5203	3.25
04/05/2022	DFT0008422	Corporate Payment Systems	542-Wichita for Samson CDL Te...	01-542-5203	2.75
04/05/2022	DFT0008422	Corporate Payment Systems	542-Filters x4 for water fountain	01-542-7101	157.90
04/05/2022	DFT0008422	Corporate Payment Systems	542-Roll of Stamps	01-542-7101	19.33
04/05/2022	DFT0008422	Corporate Payment Systems	542-Coffee,pens,sticky notes,m...	01-542-7101	34.84
04/05/2022	DFT0008422	Corporate Payment Systems	542-Air wrench & ratchet	01-542-7101	142.33
04/05/2022	DFT0008422	Corporate Payment Systems	542-Wash brush	01-542-7101	23.98
04/05/2022	DFT0008422	Corporate Payment Systems	774-Bread & coffee	01-774-7103	58.11
04/05/2022	DFT0008422	Corporate Payment Systems	774-Hot water tank	01-774-7204	869.99
04/05/2022	DFT0008422	Corporate Payment Systems	774-Paint,rollers	01-774-7204	24.97
04/08/2022	183284	CRH COFFEE, INC	Coffee	01-203-7101	65.90
04/08/2022	183338	ZACHERY PEEL	50 lb box of .035 and gloves	01-310-7101	131.49
04/06/2022	183266	EMERGENCY VEHICLE SALES OF MISSOURI, INC	2022 Ford E450 Ambulance	01-310-7404	162,854.00
04/22/2022	183402	AT&T	Internet 4/7-5/6/22	01-774-6104	64.20
04/08/2022	183267	AC ICE LLC	30 bags ice	01-530-7101	45.00
04/08/2022	183283	COX COMMUNICATIONS	Cox Monthly Utility 12/21	01-209-6105	1,657.63
04/08/2022	183283	COX COMMUNICATIONS	Cox Monthly Utility 12/21	01-310-6105	45.63
04/08/2022	183283	COX COMMUNICATIONS	Cox Monthly Utility 12/21	01-421-6105	188.93
04/08/2022	183283	COX COMMUNICATIONS	Cox Monthly Utility 12/21	01-530-6105	119.94
04/08/2022	183283	COX COMMUNICATIONS	Cox Monthly Utility 12/21	01-533-6105	79.00
04/08/2022	183283	COX COMMUNICATIONS	Cox Monthly Utility 12/21	01-542-6105	93.86

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Payment Date	Payment Number	Vendor Name	Description (Item)	Account Number	Amount
04/08/2022	183283	COX COMMUNICATIONS	Cox Monthly Utility 12/21	01-770-6105	106.81
04/08/2022	183311	O'REILLY AUTO PARTS	Battery	01-310-7202	152.91
04/08/2022	183289	FIRST WIRELESS, INC	Communication Equipment	01-310-7405	15,846.40
04/08/2022	183271	ARK CITY GREENHOUSES	Cannon and Trillo plants	01-201-7101	80.00
04/08/2022	183313	POWER DMS	Power DMS 2022	01-421-7505	5,108.28
04/08/2022	183281	CLARENCE FRAZER	Frazer-correct for mileage rates	01-203-5203	28.78
04/15/2022	183355	ELITE ADVERTISING LLC	NS Polos	01-207-7102	46.00
04/15/2022	183385	THE ARNOLD GROUP	Feasel, Green labor thru 4/3/22	01-542-5201	1,075.40
04/15/2022	183385	THE ARNOLD GROUP	Allen, Herrill labor thru 4/3/22	01-421-5201	1,513.26
04/22/2022	183399	AID-X PEST CONTROL INC	Spraying 4/7/22	01-542-6214	34.50
04/08/2022	183333	UNITED AGENCY	Add 2022 International	01-542-6215	111.00
04/08/2022	183281	CLARENCE FRAZER	Frazer-mileage for NRWA Conf	01-203-5203	79.95
04/08/2022	183295	JENNINGS CHARLES	Jennings-Travel to NRWA Confe...	01-201-5203	972.25
04/08/2022	183328	TERICE WATTS	Watts-mileage to KCMAPT	01-207-5203	220.55
04/15/2022	183350	CINTAS CORPORATION #451	Mats, mops, aprons 4/7/22	01-774-7101	57.87
04/22/2022	183406	CINTAS CORPORATION #451	Mats, mops, aprons 4/7/22	01-770-7101	33.70
04/15/2022	183350	CINTAS CORPORATION #451	Uniforms 4/7/22	01-530-7102	5.70
04/15/2022	183350	CINTAS CORPORATION #451	Uniforms 4/7/22	01-542-7102	54.09
04/15/2022	183350	CINTAS CORPORATION #451	Uniforms 4/7/22	01-530-7102	66.45
04/15/2022	183350	CINTAS CORPORATION #451	Uniforms 4/7/22	01-533-7102	18.67
04/08/2022	183312	PATRICIA HARRINGTON	Harrington-deposit refund Hog...	01-100-7301	75.00
04/08/2022	183306	MAPLE PARK ALCOHOLICS ANONYMOUS	Maple Park Alcohol Deposit ref...	01-100-7301	100.00
04/08/2022	183281	CLARENCE FRAZER	Frazer-mileage to Airport Meeti...	01-203-5203	79.95
04/08/2022	183281	CLARENCE FRAZER	Frazer-mileage to KMU board ...	01-203-5203	159.51
04/08/2022	183302	KS SECRETARY OF STATE	Strother Field bond sale	01-201-6301	119.00
04/08/2022	183299	KS GAS SERVICE	KGas	01-100-6103	471.62
04/08/2022	183299	KS GAS SERVICE	KGas	01-310-6103	1,585.69
04/08/2022	183299	KS GAS SERVICE	KGas	01-421-6103	563.35
04/08/2022	183299	KS GAS SERVICE	KGas	01-530-6103	2,539.66
04/08/2022	183299	KS GAS SERVICE	KGas	01-533-6103	749.91
04/08/2022	183299	KS GAS SERVICE	KGas	01-542-6103	820.15
04/08/2022	183299	KS GAS SERVICE	KGas	01-770-6103	125.63
04/08/2022	183299	KS GAS SERVICE	KGas	01-774-6103	609.00
04/22/2022	183402	AT&T	At&T 3/7-4/6/22	01-203-6104	266.44
04/22/2022	183402	AT&T	At&T 3/7-4/6/22	01-204-6104	44.41
04/22/2022	183402	AT&T	At&T 3/7-4/6/22	01-207-6104	222.03
04/22/2022	183402	AT&T	At&T 3/7-4/6/22	01-209-6104	355.25
04/22/2022	183402	AT&T	At&T 3/7-4/6/22	01-310-6104	474.08
04/22/2022	183402	AT&T	At&T 3/7-4/6/22	01-421-6104	474.08
04/22/2022	183402	AT&T	At&T 3/7-4/6/22	01-542-6104	237.04
04/15/2022	183346	BOUND TREE MEDICAL LLC	AED pads	01-350-7109	172.99
04/15/2022	183346	BOUND TREE MEDICAL LLC	Sharps container	01-350-7109	53.64
04/08/2022	183279	CHRISTOPHER C. CHURCH	Replace carport piece	01-310-6214	150.00
04/15/2022	183351	COMPLIANCEONE	DOT 3/22	01-530-5202	36.75
04/15/2022	183351	COMPLIANCEONE	DOT 3/22	01-533-5202	10.50
04/15/2022	183351	COMPLIANCEONE	DOT 3/22	01-542-5202	21.00
04/15/2022	183366	LEAGUE OF KANSAS MUNICIPALITIE	Frazer-Conference 4/29/22	01-203-5204	175.00
04/15/2022	183373	RAKIE'S OIL CO. LLC	30 wash tokens	01-421-7101	150.00
04/15/2022	183373	RAKIE'S OIL CO. LLC	#4-oil change	01-421-7202	46.00
04/15/2022	183379	SHERWIN WILLIAMS CO	Return paint	01-774-7204	-23.79
04/08/2022	183286	ENTERPRISE FLEET MANAGEMENT, INC	Fleet Lease 4/22	01-207-9108	964.39
04/08/2022	183286	ENTERPRISE FLEET MANAGEMENT, INC	Fleet Lease 4/22	01-421-9108	964.39
04/22/2022	183434	STAPLES BUSINESS ADVANTAGE	Push pins	01-310-7100	21.28
04/22/2022	183434	STAPLES BUSINESS ADVANTAGE	Toner, paper, erasers	01-203-7100	167.68
04/15/2022	183356	FASTENAL COMPANY	Nuts and bolts	01-530-7101	50.51
04/15/2022	183356	FASTENAL COMPANY	Nuts and bolts	01-542-7101	15.18
04/15/2022	183389	UNIFIRST CORPORATION	Mats 4/11/22	01-421-6222	67.51
04/15/2022	183342	ARK CITY CHAMBER OF COMMERCE	2022 Admin Prof lunch	01-201-7103	140.00
04/15/2022	183379	SHERWIN WILLIAMS CO	Solvent	01-532-7106	75.00
04/15/2022	183392	WINFIELD IRON & METAL	Oxygen	01-350-7109	270.00

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Payment Date	Payment Number	Vendor Name	Description (Item)	Account Number	Amount
04/22/2022	183439	WALDORF-RILEY INC	HVAC repair	01-421-7204	359.85
04/29/2022	183448	CONRAD FIRE EQUIPMENT	AR-AFFF	01-310-7106	543.37
04/15/2022	183379	SHERWIN WILLIAMS CO	Paint brushes	01-532-7101	38.46
04/15/2022	183364	KS MUNICIPAL UTILITIES,INC	Municipal Project ad	01-203-6301	25.00
04/22/2022	183425	QUADIENT, INC.	Postage meter rental	01-209-6302	575.70
04/15/2022	183385	THE ARNOLD GROUP	Allen, Herrill labor thru 4/10/22	01-421-5201	1,498.48
04/22/2022	183406	CINTAS CORPORATION #451	Mats, mops,aprons 4/14/22	01-774-7101	57.87
04/22/2022	183406	CINTAS CORPORATION #451	Uniforms 4/14/22	01-530-7102	5.35
04/22/2022	183406	CINTAS CORPORATION #451	Uniforms 4/14/22	01-542-7102	54.09
04/22/2022	183406	CINTAS CORPORATION #451	Uniforms 4/14/22	01-530-7102	66.45
04/22/2022	183406	CINTAS CORPORATION #451	Uniforms 4/14/22	01-533-7102	18.67
04/15/2022	183391	WILSON, BREWER & MUNSON, PA	City Prosecutor 4/22	01-205-6210	3,750.00
04/15/2022	183384	TERICE WATTS	Watts-mileage to AAKC	01-207-5203	91.26
04/29/2022	183479	PRESTIGE CHEMICAL INC.	White Marking Paint	01-530-7101	448.69
04/29/2022	183480	PROVANTAGE CORPORATION	Monitors	01-203-7504	631.42
04/15/2022	183349	CENTRAL POWER SYSTEMS & SERVIC	Generator contract maint	01-310-7201	400.00
04/15/2022	183386	TWO RIVERS COOP	Command 53 Fuel	01-310-7200	142.66
04/15/2022	183386	TWO RIVERS COOP	Battallion 5 Fuel	01-310-7200	250.87
04/15/2022	183386	TWO RIVERS COOP	Battallion 51 Fuel	01-310-7200	62.43
04/15/2022	183386	TWO RIVERS COOP	Command 52 Fuel	01-310-7200	62.03
04/15/2022	183386	TWO RIVERS COOP	Medic 54 Fuel	01-350-7200	202.64
04/15/2022	183386	TWO RIVERS COOP	Medic 55 Fuel	01-350-7200	283.07
04/15/2022	183386	TWO RIVERS COOP	Medic 57 Fuel	01-350-7200	523.87
04/15/2022	183386	TWO RIVERS COOP	Medic 56 Fuel	01-350-7200	1,189.15
04/15/2022	183386	TWO RIVERS COOP	Tanker 51 Fuel	01-310-7200	41.27
04/15/2022	183386	TWO RIVERS COOP	Tanker 52 Fuel	01-310-7200	55.71
04/15/2022	183386	TWO RIVERS COOP	Pickup 51 Fuel	01-310-7200	376.67
04/15/2022	183386	TWO RIVERS COOP	Engine 52 Fuel	01-310-7200	294.15
04/15/2022	183386	TWO RIVERS COOP	Engine 51 Fuel	01-310-7200	254.58
04/15/2022	183386	TWO RIVERS COOP	Pickup 52 Fuel	01-310-7200	134.74
04/15/2022	183386	TWO RIVERS COOP	Rescue 51Fuel	01-310-7200	79.87
04/15/2022	183386	TWO RIVERS COOP	Pumper 53 Fuel	01-310-7200	178.77
04/15/2022	183386	TWO RIVERS COOP	Misc.Fuel	01-310-7200	44.48
04/22/2022	183437	TWO RIVERS COOP	Bermuda	01-542-7101	57.50
04/15/2022	183385	THE ARNOLD GROUP	Feasel,Greene labor thru 4/10/...	01-542-5201	1,348.36
04/15/2022	183385	THE ARNOLD GROUP	Benjamin labor thru 4/10/22	01-774-5201	289.84
04/15/2022	183397	KANYON GINGHER	Gingher-food for retreat	01-201-7103	180.00
04/29/2022	183481	QUALITY WATER SERVICE	Water	01-421-7101	31.00
04/15/2022	183343	ASSESSMENT STRATEGIES LLC	McGee testing	01-421-5202	315.00
04/15/2022	183371	Personnel Evaluation Inc	PEP testing	01-421-5202	20.00
04/22/2022	183432	SEAN GORDON	2021 Audit	01-209-6211	6,780.00
04/15/2022	183382	SURENCY LIFE AND HEALTH	FSA Fees 4/22	01-209-6214	104.70
04/22/2022	183404	BOUND TREE MEDICAL LLC	Oxygen, gloves,electrodes, cath...	01-350-7109	1,381.68
04/22/2022	183438	UNIFIRST CORPORATION	Mats 4/18/22	01-421-6222	38.39
04/22/2022	183417	KEEFE PRINTING & OFFICE SUPPLY	Finance envelopes	01-209-7100	185.24
04/22/2022	183414	FOUR STATE MAINTENANCE SUPPLY	Gloves	01-530-7101	365.79
04/29/2022	183483	SCHMIDT JEWELERS	O/S engraving	01-201-6214	10.00
04/29/2022	183446	BUMPER TO BUMPER	P53-battery	01-310-7202	578.28
04/29/2022	183471	MID-WEST ELECTRIC SUPPLY	Vinyl tape	01-533-7201	27.62
04/29/2022	183455	EVERGY KANSAS CENTRAL INC.	2696 Valleyview 3/18-4/19/22	01-530-6102	50.55
04/22/2022	183420	KUHN MECHANICAL, INC.	PPP evaluation	01-201-6214	9,650.00
04/22/2022	183426	RAKIE'S OIL CO. LLC	#51-new tire	01-310-7202	203.27
04/29/2022	183463	KONICA MINOLTA BUSINESS	Copier overages 3/20-4/19/22	01-203-6302	961.79
04/29/2022	183463	KONICA MINOLTA BUSINESS	Copier overages 3/20-4/19/22	01-209-6302	539.70
04/29/2022	183474	O'REILLY AUTO PARTS	Air hose, valve stems, patch	01-530-7101	13.09
04/29/2022	183474	O'REILLY AUTO PARTS	Air hose, valve stems, patch	01-533-7101	45.08
04/29/2022	183452	EMERGENCY FIRE EQUIPMENT INC	Fire hose	01-542-7101	191.08
04/29/2022	183489	U.S. BANK NATIONAL ASSOCIATION	Copier contract 4/11-5/11/22	01-421-6302	638.47
04/29/2022	183492	UNITED INDUSTRIES	PPP paint	01-532-7204	253.22
04/29/2022	183463	KONICA MINOLTA BUSINESS	Copier contract 4/20-5/19/22	01-203-6302	139.30

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Payment Date	Payment Number	Vendor Name	Description (Item)	Account Number	Amount
04/29/2022	183463	KONICA MINOLTA BUSINESS	Copier contract 4/20-5/19/22	01-209-6302	139.30
04/29/2022	183463	KONICA MINOLTA BUSINESS	Copier contract 4/20-7/19/22	01-530-6214	50.92
04/29/2022	183463	KONICA MINOLTA BUSINESS	Copier contract 4/20-7/19/22	01-533-6214	50.93
04/29/2022	183463	KONICA MINOLTA BUSINESS	Copier contract 4/20-7/19/22	01-542-6214	50.93
04/29/2022	183455	EVERGY KANSAS CENTRAL INC.	2550 Greenway 3/21-4/20/22	01-542-6102	26.66
04/29/2022	183477	PEN PUBLISHING INTERACTIVE	Spam filtering 5/22	01-209-6214	299.90
04/22/2022	183436	THE ARNOLD GROUP	Allen, Herrill labor thru 4/17/22	01-421-5201	1,361.16
04/22/2022	183436	THE ARNOLD GROUP	Feasel, Green labor thru 4/17/22	01-542-5201	1,373.19
04/22/2022	183436	THE ARNOLD GROUP	Benjamin labor thru 4/17/22	01-774-5201	508.76
04/29/2022	183447	CINTAS CORPORATION #451	Mats, mops, aprons 4/21	01-774-7101	61.01
04/29/2022	183447	CINTAS CORPORATION #451	Mats, mops 4/21/22	01-770-7101	34.04
04/29/2022	183447	CINTAS CORPORATION #451	Uniforms 4/21/22	01-530-7102	5.63
04/29/2022	183447	CINTAS CORPORATION #451	Uniforms 4/21/22	01-542-7102	78.50
04/29/2022	183447	CINTAS CORPORATION #451	Uniforms 4/21/22	01-530-7102	91.48
04/29/2022	183447	CINTAS CORPORATION #451	Uniforms 4/21/22	01-533-7102	41.17
04/29/2022	183458	FOWLER VENDING CORPORATION	Towels and coffee filters	01-310-7101	46.96
04/29/2022	183482	RAKIE'S OIL CO. LLC	#51-new tires	01-310-7202	1,016.35
04/29/2022	183446	BUMPER TO BUMPER	P53-core return	01-310-7202	-58.00
04/22/2022	183407	CITY OF WINFIELD	Training for First Responders	01-421-5204	800.00
04/22/2022	183398	AGORA ARCHITECTURAL DESIGN, LLC	CH-architect services	01-203-6214	2,217.00
04/22/2022	183418	KS MUNICIPAL JUDGES ASSOC	KMJCT 2022 dues	01-204-5205	25.00
04/22/2022	183410	COWLEY CO SHERIFF	Jail Fees 2/22	01-421-7104	280.00
04/22/2022	183431	SCK HEALTH FOUNDATION, INC	SCKHF Gala	01-201-6217	1,000.00
04/22/2022	183410	COWLEY CO SHERIFF	Jail Fees 3/22	01-421-7104	290.00
04/22/2022	183408	CLARENCE FRAZER	Frazer-mileage to KDOT meeting	01-203-5203	74.50
04/22/2022	183408	CLARENCE FRAZER	Frazer-mileage to KS Banquet	01-203-5203	62.01
04/22/2022	183435	SUMMIT FORD AUTO GROUP, LLC	#51-window moulding	01-310-7202	99.31
04/29/2022	183482	RAKIE'S OIL CO. LLC	#11-tire repair	01-421-7202	20.00
04/29/2022	183449	CORRECT CARE SOLUTIONS, LLC	Inmate healthcare	01-421-7105	36.00
04/29/2022	183486	STAPLES BUSINESS ADVANTAGE	Cork board	01-310-7100	71.98
04/29/2022	183490	UNIFIRST CORPORATION	Mats 4/25/22	01-421-6222	67.51
04/29/2022	183457	FOUR STATE MAINTENANCE SUPPLY	Towels, tissue, trash bags	01-533-7101	311.93
04/29/2022	183474	O'REILLY AUTO PARTS	Adhesive	01-530-7101	18.22
04/29/2022	183475	PATRICK T. BLATCHFORD	Blatchford Fee 4/22	01-350-6214	1,500.00
04/29/2022	183491	UNITED AGENCY	Add Chevy Traverse	01-207-6215	33.00
04/29/2022	183491	UNITED AGENCY	Add Chevy Traverse	01-421-6215	33.00
04/29/2022	183450	DANIELA SALCEDO	Salcedo Scholarship	01-201-6217	1,000.00
04/29/2022	183476	PAUL LYMAN	Lyman scholarship	01-201-6217	500.00
04/29/2022	183468	MARTYNA KOWALSKA	Kowalska scholarship	01-201-6217	250.00
04/29/2022	183453	ERIC RODNEY IVERSON	Judge Fees 4/22	01-204-6403	4,022.00
04/29/2022	183464	LACINDA JOHNSON	T-shirts	01-530-7102	313.05
04/29/2022	183464	LACINDA JOHNSON	T-shirts	01-533-7102	70.55
04/29/2022	183464	LACINDA JOHNSON	T-shirts	01-542-7102	238.55
04/29/2022	183464	LACINDA JOHNSON	T-shirts	01-770-7101	40.55
04/29/2022	183464	LACINDA JOHNSON	T-shirts	01-774-7101	65.55
04/29/2022	183487	THE ARNOLD GROUP	Allen, Herrill labor thru 4/24/22	01-421-5201	1,212.39
04/29/2022	183487	THE ARNOLD GROUP	Clingerman labor thru 4/24/22	01-530-5201	563.10
04/29/2022	183487	THE ARNOLD GROUP	Feasel, Green labor thru 4/28/22	01-542-5201	1,373.19
04/29/2022	183447	CINTAS CORPORATION #451	Uniforms 4/28/22	01-530-7102	5.63
04/29/2022	183447	CINTAS CORPORATION #451	Uniforms 4/28/22	01-542-7102	56.81
04/29/2022	183461	KA-COMM, INC	Antenna and repair	01-421-7201	62.54
04/29/2022	183487	THE ARNOLD GROUP	Benjamin, Keen labor thru 4/24...	01-774-5201	639.61
04/29/2022	183473	NORMAN M. IVERSON JR	Judge Fees 4/22	01-204-6403	4,022.00
04/29/2022	183467	MARELLA RODRIGUEZ MENDOZA	Mendoz-deposit refund NWCC	01-770-7301	100.00
04/29/2022	183444	ARK VALLEY CREDIT UNION	AVCU-deposit refund AG	01-100-7301	250.00
04/29/2022	183465	LOCKE SUPPLY	Shower, valve, drain	01-310-7402	1,190.90
04/29/2022	183465	LOCKE SUPPLY	Shower	01-310-7402	728.78
04/29/2022	183465	LOCKE SUPPLY	Adapters, caps, tubing, cement	01-310-7402	338.18
04/29/2022	183466	MARCIA TRILLO	Trillo-deposit refund Hogan	01-100-7301	75.00
04/29/2022	183485	SOUTH CENTRAL KS REG MED CTR	Medical White	01-421-7105	153.35

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Payment Date	Payment Number	Vendor Name	Description (Item)	Account Number	Amount
04/29/2022	183485	SOUTH CENTRAL KS REG MED CTR	White Medical	01-421-7105	37.14
				Fund 01 - GENERAL FUND Total:	392,239.07
Fund: 15 - STORMWATER FUND					
04/08/2022	183292	HD SUPPLY FACILITIES MAINTENANCE LTD	Process controller	15-544-7201	648.86
04/22/2022	183437	TWO RIVERS COOP	2.5 gallon RMA	15-544-7106	200.00
				Fund 15 - STORMWATER FUND Total:	848.86
Fund: 16 - WATER FUND					
04/01/2022	183253	TYCO FIRE & SECURITY US MANAGEMENT INC	WTF-alarm monitoring 4/1-3/31..	16-651-6302	495.00
04/08/2022	183337	WOODS LUMBER COMPANY	#1 Wood	16-653-7101	299.90
04/01/2022	183226	HD SUPPLY FACILITIES MAINTENANCE LTD	Tube assemblies	16-651-7201	853.75
04/08/2022	183282	COMPLIANCEONE	FMCSA query, CDL	16-653-5202	21.00
04/01/2022	183226	HD SUPPLY FACILITIES MAINTENANCE LTD	Sample cells	16-651-7201	56.78
04/01/2022	183226	HD SUPPLY FACILITIES MAINTENANCE LTD	Rubber bulb	16-651-7201	73.30
04/01/2022	183233	METRO COURIER	Shipping to KDHE	16-651-7110	59.98
04/01/2022	183226	HD SUPPLY FACILITIES MAINTENANCE LTD	Sample cell	16-651-7201	105.16
04/01/2022	183259	VERIZON WIRELESS	Verizon 2/17-3/16/22	16-651-6105	207.93
04/01/2022	183259	VERIZON WIRELESS	Verizon 2/17-3/16/22	16-653-6105	240.06
04/01/2022	183259	VERIZON WIRELESS	Verizon 2/17-3/16/22	16-653-6105	40.01
04/01/2022	183222	FASTENAL COMPANY	Gloves	16-653-7101	21.34
04/01/2022	183212	CINTAS CORPORATION #451	Uniforms 3/17/22	16-651-7102	27.12
04/01/2022	183243	R E PEDROTTI CO INC	Win911 service call	16-651-7201	240.00
04/01/2022	183204	ACCURATE ENVIRONMENTAL INC	Flouride reagent	16-651-7106	676.47
04/01/2022	183249	TAYLOR DRUG	Alcohol	16-651-7101	4.42
04/08/2022	183273	AT&T	At&t 3/23-4/22/22	16-651-6104	220.99
04/15/2022	183360	HD SUPPLY FACILITIES MAINTENANCE LTD	HR sample cells	16-651-7201	113.57
04/01/2022	183212	CINTAS CORPORATION #451	Uniforms 3/24/22	16-651-7102	27.12
04/01/2022	183212	CINTAS CORPORATION #451	Uniforms 3/24/22	16-653-7102	82.11
04/08/2022	183321	SALINA SUPPLY COMPANY	Coupling	16-653-7101	325.00
04/08/2022	183321	SALINA SUPPLY COMPANY	Couplings	16-653-7101	550.00
04/08/2022	183321	SALINA SUPPLY COMPANY	Coupling and hydrant oil	16-653-7101	930.00
04/15/2022	183339	ACCURATE ENVIRONMENTAL INC	Chlorine reagent kit	16-651-7106	497.79
04/08/2022	183296	KDHE BUREAU OF WATER TECHNICAL	Philo-Class 4 Certificate #13960	16-653-5205	20.00
04/08/2022	183320	SAFETY PLUS FIRST AID & SAFETY, INC	1st aid supplies 3/28/22	16-653-7101	147.29
04/15/2022	183377	SAFETY PLUS FIRST AID & SAFETY, INC	1st aid supplies 3/28/22	16-651-6214	80.74
04/08/2022	183268	ARC DOCUMENT SOLUTIONS, LLC	March FM billing	16-653-6214	40.22
04/15/2022	183388	TYLER TECHNOLOGIES INC	Utility billing notification	16-209-6214	304.10
04/01/2022	183207	AUTOZONE	Pliers, sockets, trees	16-653-7101	36.25
04/08/2022	183301	KS ONE-CALL SYSTEM, INC	134 locates 3/22	16-653-6214	80.40
04/22/2022	183419	KS WATER PROTECTION FEE	KWP 1st Qtr 2022	16-000-2026	5,970.31
04/22/2022	183419	KS WATER PROTECTION FEE	KWP 1st Qtr 2022	16-880-8110	5,597.49
04/22/2022	183419	KS WATER PROTECTION FEE	KWP 1st Qtr 2022	16-880-8110	0.34
04/08/2022	183287	EVERGY KANSAS CENTRAL INC.	Evergy	16-651-6102	27.29
04/08/2022	183287	EVERGY KANSAS CENTRAL INC.	Evergy	16-651-6102	2,575.80
04/08/2022	183287	EVERGY KANSAS CENTRAL INC.	Evergy	16-651-6102	381.31
04/08/2022	183287	EVERGY KANSAS CENTRAL INC.	Evergy	16-651-6102	48.58
04/01/2022	183235	MUNICIPAL CODE CORP	Website support	16-209-7505	700.00
04/08/2022	183280	CINTAS CORPORATION #451	Uniforms 3/31/22	16-651-7102	27.12
04/08/2022	183280	CINTAS CORPORATION #451	Uniforms 3/31/22	16-653-7102	82.11
04/08/2022	183288	FINISH LINE FUELS, LLC	Fuel 3/22	16-653-7200	1,478.66
04/15/2022	183349	CENTRAL POWER SYSTEMS & SERVIC	Generator contract maint	16-653-7201	1,750.00
04/15/2022	183357	FREEDOM CLAIMS MANAGEMENT, INC.	Freedom Claims 4/22	16-209-6214	312.50
04/01/2022	183219	EVERGY KANSAS CENTRAL INC.	Evergy 3/22	16-651-6102	26,562.96
04/01/2022	183219	EVERGY KANSAS CENTRAL INC.	Evergy 3/22	16-653-6102	310.95
04/01/2022	183231	KURITA AMERICA, INC.	Klenphos 300 Chemical	16-651-7106	7,633.51
04/15/2022	183378	SALINA SUPPLY COMPANY	Hydrant oil	16-653-7101	25.00
04/08/2022	183300	KS MUNICIPAL UTILITIES,INC	KMU 2nd Qtr dues	16-209-5204	2,754.00
04/08/2022	183332	TWO RIVERS COOP	RMA spray	16-653-7101	100.00
04/08/2022	183297	KDHE-DIVISION OF HEALTH AND ENV	A7500 1st Qtr 2022	16-651-7108	1,070.00
04/05/2022	DFT0008422	Corporate Payment Systems	653-Roll of Stamps	16-653-7101	19.34
04/05/2022	DFT0008422	Corporate Payment Systems	653-Hose valve	16-653-7101	9.99

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Payment Date	Payment Number	Vendor Name	Description (Item)	Account Number	Amount
04/05/2022	DFT0008422	Corporate Payment Systems	653-Heat bulb,torque wrench	16-653-7101	49.98
04/05/2022	DFT0008422	Corporate Payment Systems	653-Duel utility pump	16-653-7101	109.99
04/15/2022	183374	RANDAL J. BLEVINS	5 loads of river rock	16-653-7205	625.00
04/22/2022	183416	HD SUPPLY FACILITIES MAINTENANCE LTD	Hydrant converter, valve box lo...	16-653-7101	825.00
04/08/2022	183324	SHERWIN WILLIAMS CO	Paint and brushes	16-653-7101	54.42
04/08/2022	183283	COX COMMUNICATIONS	Cox Monthly Utility 12/21	16-653-6105	109.00
04/15/2022	183350	CINTAS CORPORATION #451	Uniforms 4/7/22	16-651-7102	27.12
04/08/2022	183280	CINTAS CORPORATION #451	Uniforms 4/7/22	16-653-7102	82.11
04/08/2022	183299	KS GAS SERVICE	KGas	16-651-6103	2,092.15
04/08/2022	183299	KS GAS SERVICE	KGas	16-653-6103	199.37
04/08/2022	183299	KS GAS SERVICE	KGas	16-653-6103	625.02
04/08/2022	183316	PROFESSIONAL ENGINEERING CONSU	Water Master Plan Development	16-653-6214	2,175.00
04/08/2022	183316	PROFESSIONAL ENGINEERING CONSU	Water Master Plan Development	16-653-6214	2,175.00
04/08/2022	183316	PROFESSIONAL ENGINEERING CONSU	Water Master Plan Development	16-653-6214	2,175.00
04/08/2022	183324	SHERWIN WILLIAMS CO	Paint and brushes	16-653-7101	20.00
04/22/2022	183402	AT&T	At&T 3/7-4/6/22	16-651-6104	526.80
04/22/2022	183402	AT&T	At&T 3/7-4/6/22	16-653-6104	526.80
04/15/2022	183381	SPOK, INC	Equipment fee	16-653-6105	20.00
04/22/2022	183429	SALINA SUPPLY COMPANY	4" MJ Tee	16-653-7101	139.22
04/15/2022	183351	COMPLIANCEONE	DOT 3/22	16-653-5202	21.00
04/22/2022	183409	CORE & MAIN LP	HR and Lid	16-653-7101	4,244.40
04/22/2022	183424	O'REILLY AUTO PARTS	3 ton jack	16-653-7101	125.00
04/22/2022	183406	CINTAS CORPORATION #451	Uniforms 4/14/22	16-651-7102	27.12
04/22/2022	183406	CINTAS CORPORATION #451	Uniforms 4/14/22	16-653-7102	82.11
04/15/2022	183349	CENTRAL POWER SYSTEMS & SERVIC	Chestnut booster generator con...	16-653-7201	867.84
04/15/2022	183349	CENTRAL POWER SYSTEMS & SERVIC	Bryant boost generator contract..	16-653-7201	950.00
04/15/2022	183349	CENTRAL POWER SYSTEMS & SERVIC	Well 14 generator contract mai...	16-651-7201	1,381.27
04/29/2022	183470	METRO COURIER	Shipping to KDHE	16-651-7110	40.20
04/15/2022	183347	BRENNTAG SOUTHWEST, INC	Sodium Hypochlorite,Sodium H...	16-651-7106	9,143.00
04/15/2022	183359	HAWKINS, INC.	Sodium Bisulfite,Liquide Ammo...	16-651-7106	1,111.90
04/15/2022	183390	WILDCAT CONSTRUCTION	North Pressure Zone High Servi...	16-651-7402	154,887.97
04/22/2022	183421	Laborchex Companies	Shaw Crimechex	16-653-5202	22.95
04/29/2022	183459	HD SUPPLY FACILITIES MAINTENANCE LTD	Colorimeter	16-651-7201	616.72
04/29/2022	183463	KONICA MINOLTA BUSINESS	Copier contract 4/20-7/19/22	16-653-6214	50.93
04/20/2022	DFT0008465	KS DEPT OF REVENUE	UB Sales Tax - March 2022	16-000-2025	2,931.68
04/20/2022	DFT0008465	KS DEPT OF REVENUE	UB Sales Tax - March 2022	16-880-7302	-0.49
04/29/2022	183447	CINTAS CORPORATION #451	Uniforms 4/21/22	16-651-7102	28.62
04/29/2022	183447	CINTAS CORPORATION #451	Uniforms 4/21/22	16-653-7102	86.68
04/22/2022	183442	WORTH HYDROCHEM OF OKLA., INC	Spectraguard 360 Antiscalent C...	16-651-7106	7,172.80
04/22/2022	183405	BRENNTAG SOUTHWEST, INC	Sodium Hypochlorite,Sodium H...	16-651-7106	6,862.82
04/29/2022	183486	STAPLES BUSINESS ADVANTAGE	Toner	16-651-7100	279.78
04/29/2022	183484	SCHMIDT, STEVEN	SCHMIDT, STEVEN	16-000-1225	279.73
04/29/2022	183464	LACINDA JOHNSON	T-shirts	16-651-7102	100.55
04/29/2022	183464	LACINDA JOHNSON	T-shirts	16-653-7102	294.55
				Fund 16 - WATER FUND Total:	268,481.17

Fund: 18 - SEWER FUND

04/08/2022	183317	QUALITY WATER SERVICE	DI Tank 2/28/22	18-660-7112	24.00
04/08/2022	183337	WOODS LUMBER COMPANY	Quikcrete and knee pads	18-661-7101	61.73
04/08/2022	183282	COMPLIANCEONE	FMCSA query, CDL	18-661-5202	5.25
04/01/2022	183236	NCH CORPORATION	Oil extreme	18-661-7200	218.50
04/01/2022	183259	VERIZON WIRELESS	Verizon 2/17-3/16/22	18-660-6105	41.45
04/01/2022	183259	VERIZON WIRELESS	Verizon 2/17-3/16/22	18-661-6105	40.01
04/15/2022	183369	O'REILLY AUTO PARTS	JB weld	18-661-7101	18.48
04/01/2022	183212	CINTAS CORPORATION #451	Uniforms 3/17/22	18-660-7102	26.79
04/15/2022	183341	AMERICAN BOILER SERVICES, INC	TS Main gas repairs	18-660-7201	1,628.26
04/08/2022	183273	AT&T	At&t 3/23-4/22/22	18-660-6104	147.01
04/01/2022	183212	CINTAS CORPORATION #451	Uniforms 3/24/22	18-660-7102	26.79
04/01/2022	183212	CINTAS CORPORATION #451	Uniforms 3/24/22	18-661-7102	9.50
04/01/2022	183245	RICKEY HAYES	Retail development 3/22	18-209-6214	1,000.00
04/01/2022	183245	RICKEY HAYES	Retail development 3/22	18-209-6214	1,000.00

Monthly Expense Report

Payment Dates: 04012022 - 04302022

Payment Date	Payment Number	Vendor Name	Description (Item)	Account Number	Amount
04/29/2022	183465	LOCKE SUPPLY	WWTP-meter	18-660-7402	150.72
04/08/2022	183320	SAFETY PLUS FIRST AID & SAFETY, INC	1st aid supplies 3/28/22	18-661-7101	147.30
04/08/2022	183278	CENTRAL POWER SYSTEMS & SERVIC	Generator labor	18-661-7201	2,916.16
04/08/2022	183301	KS ONE-CALL SYSTEM, INC	134 locates 3/22	18-661-6214	80.40
04/15/2022	183372	QUALITY WATER SERVICE	DI Tank 4/22	18-660-7112	29.00
04/08/2022	183287	EVERGY KANSAS CENTRAL INC.	Evergy	18-660-6102	57.12
04/01/2022	183235	MUNICIPAL CODE CORP	Website support	18-209-7505	700.00
04/08/2022	183280	CINTAS CORPORATION #451	Uniforms 3/31/22	18-660-7102	26.79
04/08/2022	183280	CINTAS CORPORATION #451	Uniforms 3/31/22	18-661-7102	9.50
04/08/2022	183322	SCHMIDT & SONS	Gasket, oil	18-660-7201	39.62
04/08/2022	183288	FINISH LINE FUELS, LLC	Fuel 3/22	18-660-7200	215.33
04/08/2022	183288	FINISH LINE FUELS, LLC	Fuel 3/22	18-661-7200	1,416.56
04/08/2022	183311	O'REILLY AUTO PARTS	Wiper fluid	18-661-7101	16.74
04/15/2022	183357	FREEDOM CLAIMS MANAGEMENT, INC.	Freedom Claims 4/22	18-209-6214	312.50
04/01/2022	183210	BG CONSULTANTS, INC.	WWTP Construction Services	18-660-7402	7,636.00
04/01/2022	183210	BG CONSULTANTS, INC.	WWTP Construction Services	18-660-7402	5,361.40
04/01/2022	183249	TAYLOR DRUG	Gloves	18-660-7112	74.46
04/01/2022	183219	EVERGY KANSAS CENTRAL INC.	Evergy 3/22	18-660-6102	7,967.16
04/08/2022	183329	TESTING SERVICES LIMITED LLC	Drug screens 3/22	18-661-5202	25.50
04/29/2022	183462	KONE INC	Elevator maint 4/22	18-660-6214	248.94
04/08/2022	183300	KS MUNICIPAL UTILITIES,INC	KMU 2nd Qtr dues	18-209-5204	1,652.40
04/08/2022	183311	O'REILLY AUTO PARTS	Copper plugs	18-661-7101	10.78
04/08/2022	183332	TWO RIVERS COOP	RMA spray	18-661-7101	100.00
04/05/2022	DFT0008422	Corporate Payment Systems	660-Training for S. Stover & T.B...	18-660-5204	139.76
04/05/2022	DFT0008422	Corporate Payment Systems	660-Garden hoe,wheel barrow	18-660-7101	76.98
04/05/2022	DFT0008422	Corporate Payment Systems	660-Port fittings	18-660-7101	9.99
04/05/2022	DFT0008422	Corporate Payment Systems	660-Bulk fasteners x40,corner b...	18-660-7101	81.82
04/05/2022	DFT0008422	Corporate Payment Systems	660-Gas grill	18-660-7101	107.00
04/05/2022	DFT0008422	Corporate Payment Systems	660-Sand paper	18-660-7101	5.99
04/05/2022	DFT0008422	Corporate Payment Systems	660-Tape,pine-sol,paper towels...	18-660-7101	33.22
04/05/2022	DFT0008422	Corporate Payment Systems	660-Propane	18-660-7200	48.82
04/05/2022	DFT0008422	Corporate Payment Systems	661-Keys x2 for employees	18-661-7101	5.58
04/05/2022	DFT0008422	Corporate Payment Systems	661-Lever flush kit	18-661-7101	9.99
04/05/2022	DFT0008422	Corporate Payment Systems	661-Water flow meter,metal fr...	18-661-7101	20.48
04/05/2022	DFT0008422	Corporate Payment Systems	661-Vacuum,vent fan	18-661-7101	114.98
04/05/2022	DFT0008422	Corporate Payment Systems	661-Couplings,elbow pipe	18-661-7101	50.96
04/05/2022	DFT0008422	Corporate Payment Systems	661-Socket adapter,U-joint,soc...	18-661-7101	36.97
04/15/2022	183374	RANDAL J. BLEVINS	5 loads of river rock	18-661-7205	625.00
04/08/2022	183283	COX COMMUNICATIONS	Cox Monthly Utility 12/21	18-660-6105	89.00
04/22/2022	183424	O'REILLY AUTO PARTS	Wlper fluid and oil	18-661-7101	12.98
04/22/2022	183424	O'REILLY AUTO PARTS	Wlper fluid and oil	18-661-7200	69.98
04/22/2022	183413	FASTENAL COMPANY	Gloves	18-661-7101	20.90
04/15/2022	183350	CINTAS CORPORATION #451	Uniforms 4/7/22	18-660-7102	26.79
04/08/2022	183280	CINTAS CORPORATION #451	Uniforms 4/7/22	18-661-7102	9.50
04/08/2022	183299	KS GAS SERVICE	KGas	18-660-6103	1,527.22
04/08/2022	183299	KS GAS SERVICE	KGas	18-661-6103	199.37
04/08/2022	183322	SCHMIDT & SONS	Gasket, oil pan	18-660-7201	314.09
04/15/2022	183363	KS GAS SERVICE	1601 S M - extend gas line	18-660-6103	2,761.00
04/15/2022	183351	COMPLIANCEONE	DOT 3/22	18-661-5202	5.25
04/22/2022	183412	ENVIRONMENTAL PRODUCTS & ACC L	Warthog nozzle	18-661-7101	2,275.18
04/15/2022	183383	TAYLOR DRUG	Gloves	18-660-7112	42.56
04/29/2022	183457	FOUR STATE MAINTENANCE SUPPLY	Hand soap	18-660-7101	114.68
04/22/2022	183415	FRITZ FORAGE HARVESTING, INC.	#2011-turbo repair	18-661-7202	3,683.42
04/22/2022	183424	O'REILLY AUTO PARTS	3 ton jack	18-661-7101	124.99
04/22/2022	183406	CINTAS CORPORATION #451	Uniforms 4/14/22	18-660-7102	26.79
04/22/2022	183406	CINTAS CORPORATION #451	Uniforms 4/14/22	18-661-7102	9.50
04/15/2022	183349	CENTRAL POWER SYSTEMS & SERVIC	Patterson Park generator contr...	18-661-7201	850.00
04/15/2022	183349	CENTRAL POWER SYSTEMS & SERVIC	Generator contract maint	18-660-7201	950.00
04/22/2022	183424	O'REILLY AUTO PARTS	Antifreeze, wd40	18-661-7101	125.49
04/15/2022	183393	WOODS LUMBER COMPANY	2x10s, oak	18-660-7201	125.67

Monthly Expense Report

Payment Dates: 04012022 - 04302022

Payment Date	Payment Number	Vendor Name	Description (Item)	Account Number	Amount
04/18/2022	487	BURNS & MCDONNELL/CAS CONSTURCTORS, AR...	WWTP Upgrade Phase Two	18-660-7402	231,539.26
04/18/2022	487	BURNS & MCDONNELL/CAS CONSTURCTORS, AR...	WWTP Upgrade Phase Two	18-660-7402	54,783.53
04/15/2022	183345	BG CONSULTANTS, INC.	WWTP Construction Services	18-660-7402	4,747.00
04/29/2022	183456	FISHER SCIENTIFIC	Ammonia PH	18-660-7112	184.34
04/29/2022	183482	RAKIE'S OIL CO. LLC	Tire repairs	18-660-7201	18.00
04/29/2022	183474	O'REILLY AUTO PARTS	Pliers and brake tool	18-661-7101	21.98
04/29/2022	183447	CINTAS CORPORATION #451	Uniforms 4/21/22	18-660-7102	28.26
04/29/2022	183447	CINTAS CORPORATION #451	Uniforms 4/21/22	18-661-7102	10.03
04/29/2022	183474	O'REILLY AUTO PARTS	Brake tool	18-661-7101	9.99
04/29/2022	183464	LACINDA JOHNSON	T-shirts	18-660-7102	100.55
04/29/2022	183464	LACINDA JOHNSON	T-shirts	18-661-7102	40.55
Fund 18 - SEWER FUND Total:					339,657.54

Fund: 19 - SANITATION FUND

04/08/2022	183282	COMPLIANCEONE	FMCSA query, CDL	19-541-5202	15.75
04/08/2022	183274	BLUE RIDGE SOLUTIONS	Stainless steel cleaner	19-541-7101	868.56
04/01/2022	183239	OVERHEAD DOOR COMPANY	Replace cables on door	19-541-7204	299.16
04/08/2022	183318	RAKIE'S OIL CO. LLC	#7070-new tires	19-541-7201	1,279.78
04/01/2022	183245	RICKEY HAYES	Retail development 3/22	19-209-6214	1,000.00
04/08/2022	183276	BRADY INDUSTRIES OF KANSAS, LLC	Hand soap	19-541-7101	102.78
04/01/2022	183246	SAFETY PLUS FIRST AID & SAFETY, INC	1st aid supplies 3/28/22	19-541-7101	17.37
04/08/2022	183318	RAKIE'S OIL CO. LLC	#7069-tires	19-541-7201	1,279.78
04/08/2022	183332	TWO RIVERS COOP	Fuel hose	19-541-7201	21.50
04/08/2022	183268	ARC DOCUMENT SOLUTIONS, LLC	March FM billing	19-541-6214	40.24
04/15/2022	183352	COWLEY CO LANDFILL	Landfill 3/22	19-541-6212	28,874.24
04/08/2022	183332	TWO RIVERS COOP	Fuel 3/22	19-541-7200	418.19
04/08/2022	183287	EVERGY KANSAS CENTRAL INC.	Evergy	19-541-6102	54.04
04/01/2022	183235	MUNICIPAL CODE CORP	Website support	19-209-7505	700.00
04/08/2022	183280	CINTAS CORPORATION #451	Uniforms 3/31/22	19-541-7102	88.56
04/08/2022	183288	FINISH LINE FUELS, LLC	Fuel 3/22	19-541-7200	6,103.75
04/22/2022	183407	CITY OF WINFIELD	Recycling 3/22	19-541-6214	2,905.16
04/15/2022	183357	FREEDOM CLAIMS MANAGEMENT, INC.	Freedom Claims 4/22	19-209-6214	312.50
04/01/2022	183219	EVERGY KANSAS CENTRAL INC.	Evergy 3/22	19-541-6102	377.51
04/08/2022	183329	TESTING SERVICES LIMITED LLC	Drug screens 3/22	19-541-5202	137.00
04/08/2022	183300	KS MUNICIPAL UTILITIES,INC	KMU 2nd Qtr dues	19-209-5204	1,101.60
04/15/2022	183348	BUMPER TO BUMPER	#7068-hyd hose and fitting	19-541-7201	83.74
04/05/2022	DFT0008422	Corporate Payment Systems	541-R.Strickland Wichita CDL te...	19-541-5203	2.75
04/05/2022	DFT0008422	Corporate Payment Systems	541-Filters x4 for water fountain	19-541-7101	157.89
04/05/2022	DFT0008422	Corporate Payment Systems	541-Coffee,pens,sticky notes,m...	19-541-7101	34.85
04/05/2022	DFT0008422	Corporate Payment Systems	541-Roll of Stamps	19-541-7101	19.33
04/05/2022	DFT0008422	Corporate Payment Systems	541-#7062 monitor mount	19-541-7201	80.38
04/08/2022	183283	COX COMMUNICATIONS	Cox Monthly Utility 12/21	19-541-6105	93.87
04/22/2022	183399	AID-X PEST CONTROL INC	Spraying 4/7/22	19-541-6214	34.50
04/15/2022	183350	CINTAS CORPORATION #451	Uniforms 4/7/22	19-541-7102	78.38
04/08/2022	183299	KS GAS SERVICE	KGas	19-541-6103	761.90
04/22/2022	183402	AT&T	At&T 3/7-4/6/22	19-541-6104	237.04
04/15/2022	183348	BUMPER TO BUMPER	#7068-hyd hose and fitting	19-541-7201	54.58
04/15/2022	183351	COMPLIANCEONE	DOT 3/22	19-541-5202	80.00
04/15/2022	183351	COMPLIANCEONE	DOT 3/22	19-541-5202	15.75
04/15/2022	183356	FASTENAL COMPANY	Nuts and bolts	19-541-7101	15.17
04/15/2022	183358	FRITZ FORAGE HARVESTING, INC.	#7042-repair power cable	19-541-7201	519.75
04/15/2022	183358	FRITZ FORAGE HARVESTING, INC.	#7062-adjust brakes	19-541-7201	299.25
04/22/2022	183406	CINTAS CORPORATION #451	Uniforms 4/14/22	19-541-7102	200.91
04/29/2022	183452	EMERGENCY FIRE EQUIPMENT INC	Fire hose	19-541-7101	191.09
04/29/2022	183463	KONICA MINOLTA BUSINESS	Copier contract 4/20-7/19/22	19-541-6214	50.93
04/29/2022	183447	CINTAS CORPORATION #451	Uniforms 4/21/22	19-541-7102	307.31
04/22/2022	183428	RUSH TRUCK CENTERS OF KANSAS, INC.	#7067-brake shoes	19-541-7202	353.82
04/22/2022	183427	RESOURCE MANAGEMENT COMPANY INC	Tire disposal	19-541-6212	715.75
04/29/2022	183446	BUMPER TO BUMPER	#7068-oring	19-541-7201	3.20
04/29/2022	183464	LACINDA JOHNSON	T-shirts	19-541-7102	320.55
04/29/2022	183447	CINTAS CORPORATION #451	Uniforms 4/28/22	19-541-7102	143.48

Monthly Expense Report

Payment Dates: 04012022 - 04302022

Payment Date	Payment Number	Vendor Name	Description (Item)	Account Number	Amount
04/29/2022	183478	PHILLIP D. ANDREWS JR.	118 N. COuntry Club Mailbox re...	19-541-6218	1,200.00
Fund 19 - SANITATION FUND Total:					52,053.64
Fund: 20 - SPECIAL RECREATION FUND					
04/01/2022	183206	ARK CITY RECREATION COMMISSION	2022 Tennis Association	20-530-7101	3,500.00
Fund 20 - SPECIAL RECREATION FUND Total:					3,500.00
Fund: 21 - SPECIAL STREET FUND					
04/08/2022	183337	WOODS LUMBER COMPANY	#6037-bed rails	21-542-7202	41.67
04/15/2022	183353	DANIELS READY MIX, &	5 tons Hot mix	21-542-7205	350.00
04/08/2022	183309	MIKE GROVES OIL INC	Propane	21-542-7200	22.40
04/08/2022	183319	RED EQUIPMENT, LLC	#6040-maintenance kit	21-542-7201	1,304.61
04/08/2022	183285	DANIELS READY MIX, &	6th & Madison concrete	21-542-7205	581.00
04/08/2022	183337	WOODS LUMBER COMPANY	Concrete mix	21-542-7205	9.90
04/08/2022	183285	DANIELS READY MIX, &	6th & Madison concrete	21-542-7205	431.00
04/08/2022	183332	TWO RIVERS COOP	Fuel hose	21-542-7201	21.50
04/08/2022	183332	TWO RIVERS COOP	Fuel 3/22	21-542-7200	418.20
04/08/2022	183336	WHITAKER AGGREGATES, INC	153.75 tons crusher	21-542-7205	1,127.43
04/08/2022	183288	FINISH LINE FUELS, LLC	Fuel 3/22	21-542-7200	1,881.59
04/08/2022	183308	MIDWEST TRUCK EQUIPMENT INC	#6037-snow blade	21-542-7202	306.60
04/08/2022	183304	LENDALL'S DIESEL POWER & MOORE, LLC	#6001-replace o-ring	21-542-7202	101.18
04/08/2022	183305	M6 CONCRETE ACCESSORIES	Exp joints, wood stakes	21-542-7205	172.95
04/05/2022	DFT0008422	Corporate Payment Systems	542-#6120 grease,cleaning kit	21-542-7201	21.98
04/05/2022	DFT0008422	Corporate Payment Systems	542-#6034 jack and pins	21-542-7201	316.97
04/05/2022	DFT0008422	Corporate Payment Systems	542-Tag for 2022 International	21-542-7202	29.47
04/05/2022	DFT0008422	Corporate Payment Systems	542-#6037 hydraulic couplers	21-542-7202	116.97
04/05/2022	DFT0008422	Corporate Payment Systems	542-Concrete Chestnut and Su...	21-542-7205	209.58
04/08/2022	183337	WOODS LUMBER COMPANY	Quikcrete	21-542-7205	26.73
04/08/2022	183286	ENTERPRISE FLEET MANAGEMENT, INC	Fleet Lease 4/22	21-542-7202	144.33
04/15/2022	183348	BUMPER TO BUMPER	#6036-fuel filter	21-542-7202	29.00
04/15/2022	183373	RAKIE'S OIL CO. LLC	#6033-tire repair	21-542-7201	25.00
04/22/2022	183426	RAKIE'S OIL CO. LLC	Kubota tire	21-542-7201	87.25
04/29/2022	183474	O'REILLY AUTO PARTS	Battery and core	21-542-7201	158.79
04/29/2022	183482	RAKIE'S OIL CO. LLC	#6024-tire repair	21-542-7202	22.00
04/29/2022	183445	AUTOZONE	#6004-air filter	21-542-7202	42.99
04/22/2022	183430	SCHMIDT & SONS	Mower blades	21-542-7201	204.84
04/29/2022	183472	MIKE GROVES OIL INC	#6024-diesel	21-542-7200	92.00
04/29/2022	183488	THE RENTAL STATION, LLC	2nd & Spruce wire	21-542-7205	196.50
Fund 21 - SPECIAL STREET FUND Total:					8,494.43
Fund: 23 - CONVENTION AND TOURISM FUND					
04/29/2022	183460	ILS 4 LLC	Transient Guest Tax 4/22	23-773-6212	5,351.99
04/29/2022	183493	VISIT ARK CITY	Transient Guest Tax 4/22	23-773-6217	22,500.00
Fund 23 - CONVENTION AND TOURISM FUND Total:					27,851.99
Fund: 26 - SPECIAL ALCOHOL FUND					
04/01/2022	183216	DRUNK BUSTERS OF AMERICA LLC	Training goggles	26-100-7101	712.95
04/15/2022	183394	WORKSMAN CYCLES COMPANY INC.	WTX trikes	26-100-7101	841.88
Fund 26 - SPECIAL ALCOHOL FUND Total:					1,554.83
Fund: 27 - PUBLIC LIBRARY FUND					
04/08/2022	183272	ARKANSAS CITY PUBLIC LIBRARY	Library Tax Dist 4/22	27-100-8110	14,559.38
Fund 27 - PUBLIC LIBRARY FUND Total:					14,559.38
Fund: 44 - HEALTHCARE SALES TAX FUND					
04/29/2022	489	SECURITY BANK OF KANSAS CITY	AC PBC 4/22	44-100-8003	155,041.76
Fund 44 - HEALTHCARE SALES TAX FUND Total:					155,041.76
Fund: 45 - UNPLEDGED HEALTHCARE SALES TAX FUND					
04/08/2022	183325	SOUTH CENTRAL KS REG MED CTR	Reimburse of charity care 3/21-...	45-100-8110	231,000.00
Fund 45 - UNPLEDGED HEALTHCARE SALES TAX FUND Total:					231,000.00
Fund: 53 - MUNICIPAL COURT FUND					
04/15/2022	183375	ROBERT YOUNG	Young restitution-Moya 3/22	53-000-2035	591.42
04/15/2022	183376	RUTH YOUNG	Young restitution-Schultz 3/22	53-000-2035	73.53

Monthly Expense Report

Payment Dates: 04012022 - 04302022

Payment Date	Payment Number	Vendor Name	Description (Item)	Account Number	Amount
04/15/2022	183368	OFFICE OF THE STATE TREASURER	MC Fees 3/22	53-000-2034	3,906.50
Fund 53 - MUNICIPAL COURT FUND Total:					4,571.45
Fund: 57 - CID SALES TAX FUND					
04/29/2022	183451	DIVERSIFIED ACQUISITIONS, LLC	CID Tax 2/22	57-100-6212	7,021.93
04/29/2022	183451	DIVERSIFIED ACQUISITIONS, LLC	CID Tax 3/22	57-100-6212	4,625.04
04/29/2022	183451	DIVERSIFIED ACQUISITIONS, LLC	CID Tax 4/22	57-100-4110	4,572.85
Fund 57 - CID SALES TAX FUND Total:					16,219.82
Fund: 68 - CAPITAL IMPROVEMENT FUND					
04/29/2022	183465	LOCKE SUPPLY	Credit for duplicate payment	68-100-6214	-948.00
04/08/2022	183336	WHITAKER AGGREGATES, INC	153.75 tons crusher	68-100-6214	829.51
04/08/2022	183334	VOGTS-PARGA CONSTRUCTION LLC	Wilson Park Pavillion Constructi...	68-100-6214	202,498.52
Fund 68 - CAPITAL IMPROVEMENT FUND Total:					202,380.03
Grand Total:					1,718,453.97

Report Summary

Fund Summary

Fund	Payment Amount
01 - GENERAL FUND	392,239.07
15 - STORMWATER FUND	848.86
16 - WATER FUND	268,481.17
18 - SEWER FUND	339,657.54
19 - SANITATION FUND	52,053.64
20 - SPECIAL RECREATION FUND	3,500.00
21 - SPECIAL STREET FUND	8,494.43
23 - CONVENTION AND TOURISM FUND	27,851.99
26 - SPECIAL ALCOHOL FUND	1,554.83
27 - PUBLIC LIBRARY FUND	14,559.38
44 - HEALTHCARE SALES TAX FUND	155,041.76
45 - UNPLEDGED HEALTHCARE SALES TAX FUND	231,000.00
53 - MUNICIPAL COURT FUND	4,571.45
57 - CID SALES TAX FUND	16,219.82
68 - CAPITAL IMPROVEMENT FUND	202,380.03
Grand Total:	1,718,453.97

Account Summary

Account Number	Account Name	Payment Amount
01-100-6102	Electricity	837.26
01-100-6103	Natural Gas	471.62
01-100-6214	Other Professional Services	124.10
01-100-7301	Refunds	575.00
01-201-5203	Travel/ Meals/ Lodging	1,373.43
01-201-5204	Training/Seminars/Confer...	399.00
01-201-6214	Other Professional Services	9,660.00
01-201-6217	Contributions	10,800.00
01-201-6301	Advertising	234.00
01-201-7101	Other Supplies/Tools	114.82
01-201-7103	Food Supply	841.90
01-203-5202	Employment Services	144.65
01-203-5203	Travel/ Meals/ Lodging	1,039.65
01-203-5204	Training/Seminars/Confer...	998.00
01-203-5205	Dues/Memberships	750.48
01-203-6104	Telephone	307.68
01-203-6214	Other Professional Services	2,217.00
01-203-6301	Advertising	225.00
01-203-6302	Equipment Rental	1,353.12
01-203-7100	Office Supplies/Publicatio...	382.76
01-203-7101	Other Supplies/Tools	95.27
01-203-7110	Postage/Shipping	7.38
01-203-7504	Computer Equipment	631.42
01-203-7505	Computer Software	71.99
01-204-5205	Dues/Memberships	125.00
01-204-6104	Telephone	44.41
01-204-6210	Legal Services	464.00
01-204-6213	Translation Services	174.60
01-204-6403	Judge Fees	12,084.00
01-205-6210	Legal Services	7,250.00
01-207-5203	Travel/ Meals/ Lodging	311.81
01-207-5204	Training/Seminars/Confer...	245.39
01-207-6104	Telephone	286.49
01-207-6105	Other Utility Services	40.01
01-207-6214	Other Professional Services	160.76
01-207-6215	Other Insurances	33.00
01-207-7101	Other Supplies/Tools	85.96
01-207-7102	Clothing/Uniforms	46.00

Account Summary

Account Number	Account Name	Payment Amount
01-207-7200	Fuel/Oil	511.68
01-207-7201	Equipment Repair/Parts/...	450.00
01-207-7505	Computer Software	-13.25
01-207-9108	Fleet Management Lease ...	964.39
01-209-5202	Employment Services	212.00
01-209-6104	Telephone	355.25
01-209-6105	Other Utility Services	1,657.63
01-209-6211	Auditing	6,780.00
01-209-6214	Other Professional Services	2,017.00
01-209-6302	Equip Rental/Maintenanc...	1,684.54
01-209-7100	Office Supplies/Publicatio...	382.74
01-209-7505	Computer Software	1,300.00
01-310-5202	Employment Services	42.95
01-310-5204	Training/Seminars/Confer...	530.00
01-310-5205	Dues/Memberships	20.00
01-310-5206	Employee Appreciation	61.64
01-310-6102	Electricity	832.08
01-310-6103	Natural Gas	1,585.69
01-310-6104	Telephone	474.08
01-310-6105	Other Utility Services	165.66
01-310-6214	Other Professional Services	279.00
01-310-6223	Billing Services	3,188.49
01-310-7100	Office Supplies/Publicatio...	104.21
01-310-7101	Other Supplies/Tools	790.89
01-310-7102	Clothing/Uniforms	1,278.10
01-310-7106	Chemicals	543.37
01-310-7110	Postage/Shipping	29.69
01-310-7118	Training Materials	379.75
01-310-7200	Fuel/Oil	1,978.23
01-310-7201	Equipment Repair/Parts/...	441.70
01-310-7202	Motor Vehicle Repair/Par...	2,962.11
01-310-7204	Building Materials/Repairs	797.17
01-310-7402	Capital Improvement	2,257.86
01-310-7404	Fire Trucks/Ambulances	162,854.00
01-310-7405	Machinery/Equipment	15,923.29
01-310-7505	Computer Software	466.47
01-350-5204	Training/Seminars/Confer...	25.00
01-350-6214	Other Professional Services	3,000.00
01-350-6303	License Fees	220.00
01-350-7109	Medical Supplies	5,012.41
01-350-7200	Fuel/Oil	2,198.73
01-421-5201	Staffing Services	7,600.78
01-421-5202	Employment Services	1,472.00
01-421-5203	Travel/ Meals/ Lodging	21.05
01-421-5204	Training/Seminars/Confer...	3,586.11
01-421-5205	Dues/Memberships	180.00
01-421-6102	Electricity	816.72
01-421-6103	Natural Gas	563.35
01-421-6104	Telephone	474.08
01-421-6105	Other Utility Services	709.06
01-421-6213	Translation Services	84.86
01-421-6214	Other Professional Services	110.00
01-421-6215	Other Insurances	33.00
01-421-6222	Janitorial Services	413.48
01-421-6302	Equip Rental/Maintenanc...	4,076.94
01-421-7100	Office Supplies/Publicatio...	157.29
01-421-7101	Other Supplies/Tools	2,277.08
01-421-7102	Clothing/Uniforms	498.18

Account Summary

Account Number	Account Name	Payment Amount
01-421-7104	Prisoner Housing	570.00
01-421-7105	Prisoner Medical	226.49
01-421-7110	Postage/Shipping	42.90
01-421-7200	Fuel/Oil	6,150.58
01-421-7201	Equipment Repair/Parts/...	962.54
01-421-7202	Motor Vehicle Repair/Par...	770.60
01-421-7204	Building Materials/Repairs	556.50
01-421-7505	Computer Software	5,708.28
01-421-9108	Fleet Management Lease ...	964.39
01-530-5201	Staffing Services	563.10
01-530-5202	Employment Services	73.50
01-530-6102	Electricity	1,522.32
01-530-6103	Natural Gas	2,539.66
01-530-6104	Telephone	229.82
01-530-6105	Other Utility Services	159.95
01-530-6212	Payments to Contractors	12.90
01-530-6214	Other Professional Services	800.92
01-530-7101	Other Supplies/Tools	2,014.14
01-530-7102	Clothing/Uniforms	710.62
01-530-7106	Chemicals	10,146.50
01-530-7200	Fuel/Oil	2,621.23
01-530-7201	Equipment Repair/Parts/...	376.05
01-530-7202	Motor Vehicle Repair/Par...	77.16
01-530-7204	Building Materials/Repairs	2,469.21
01-530-7205	Materials	1,325.61
01-532-6102	Electricity	194.21
01-532-6104	Telephone	73.67
01-532-7101	Other Supplies/Tools	38.46
01-532-7106	Chemicals	75.00
01-532-7204	Building Materials/Repairs	5,468.60
01-533-5202	Employment Services	21.00
01-533-6102	Electricity	474.65
01-533-6103	Natural Gas	749.91
01-533-6104	Telephone	262.23
01-533-6105	Other Utility Services	119.01
01-533-6214	Other Professional Services	50.93
01-533-7101	Other Supplies/Tools	795.85
01-533-7102	Clothing/Uniforms	196.58
01-533-7200	Fuel/Oil	372.63
01-533-7201	Equipment Repair/Parts/...	2,336.90
01-542-5201	Staffing Services	9,071.36
01-542-5202	Employment Services	290.35
01-542-5203	Travel/ Meals/ Lodging	12.00
01-542-6102	Electricity	17,423.95
01-542-6103	Natural Gas	820.15
01-542-6104	Telephone	237.04
01-542-6105	Other Utility Services	93.86
01-542-6214	Other Professional Services	125.65
01-542-6215	Other Insurances	158.00
01-542-7101	Other Supplies/Tools	1,667.37
01-542-7102	Clothing/Uniforms	546.31
01-542-7201	Equipment Repair/Parts/...	171.61
01-542-7204	Building Materials/Repairs	299.16
01-770-6102	Electricity	137.90
01-770-6103	Natural Gas	125.63
01-770-6104	Telephone	188.58
01-770-6105	Other Utility Services	106.81
01-770-7101	Other Supplies/Tools	164.93

Account Summary

Account Number	Account Name	Payment Amount
01-770-7204	Building Materials/Repairs	236.61
01-770-7301	Refunds	100.00
01-774-5201	Staffing Services	1,438.21
01-774-6102	Electricity	807.75
01-774-6103	Natural Gas	609.00
01-774-6104	Telephone	326.43
01-774-6214	Other Professional Services	143.00
01-774-7101	Other Supplies/Tools	358.04
01-774-7103	Food Supply	58.11
01-774-7204	Building Materials/Repairs	871.17
15-544-7106	Chemicals	200.00
15-544-7201	Equipment Repair/Parts/...	648.86
16-000-1225	A/R Unapplied Credits	279.73
16-000-2025	Sales Tax Payable	2,931.68
16-000-2026	State Fee Payable	5,970.31
16-209-5204	Training/Seminars/Confer...	2,754.00
16-209-6214	Other Professional Services	616.60
16-209-7505	Computer Software	700.00
16-651-6102	Electricity	29,595.94
16-651-6103	Natural Gas	2,092.15
16-651-6104	Telephone	747.79
16-651-6105	Other Utility Services	207.93
16-651-6214	Other Professional Services	80.74
16-651-6302	Equip Rental/Maintenanc...	495.00
16-651-7100	Office Supplies/Publicatio...	279.78
16-651-7101	Other Supplies/Tools	4.42
16-651-7102	Clothing/Uniforms	264.77
16-651-7106	Chemicals	33,098.29
16-651-7108	Laboratory Tests/Evaluati...	1,070.00
16-651-7110	Postage/Shipping	100.18
16-651-7201	Equipment Repair/Parts/...	3,440.55
16-651-7402	Capital Improvement	154,887.97
16-653-5202	Employment Services	64.95
16-653-5205	Dues/Memberships	20.00
16-653-6102	Electricity	310.95
16-653-6103	Natural Gas	824.39
16-653-6104	Telephone	526.80
16-653-6105	Other Utility Services	409.07
16-653-6214	Other Professional Services	6,696.55
16-653-7101	Other Supplies/Tools	8,032.12
16-653-7102	Clothing/Uniforms	709.67
16-653-7200	Fuel/Oil	1,478.66
16-653-7201	Equipment Repair/Parts/...	3,567.84
16-653-7205	Materials	625.00
16-880-7302	Sales Tax Expense	-0.49
16-880-8110	Distribution to Other Age...	5,597.83
18-209-5204	Training/Seminars/Confer...	1,652.40
18-209-6214	Other Professional Services	2,312.50
18-209-7505	Computer Software	700.00
18-660-5204	Training/Seminars/Confer...	139.76
18-660-6102	Electricity	8,024.28
18-660-6103	Natural Gas	4,288.22
18-660-6104	Telephone	147.01
18-660-6105	Other Utility Services	130.45
18-660-6214	Other Professional Services	248.94
18-660-7101	Other Supplies/Tools	429.68
18-660-7102	Clothing/Uniforms	262.76
18-660-7112	Laboratory Supplies	354.36

Account Summary

Account Number	Account Name	Payment Amount
18-660-7200	Fuel/Oil	264.15
18-660-7201	Equipment Repair/Parts/...	3,075.64
18-660-7402	Capital Improvement	304,217.91
18-661-5202	Employment Services	36.00
18-661-6103	Natural Gas	199.37
18-661-6105	Other Utility Services	40.01
18-661-6214	Other Professional Services	80.40
18-661-7101	Other Supplies/Tools	3,185.50
18-661-7102	Clothing/Uniforms	88.58
18-661-7200	Fuel/Oil	1,705.04
18-661-7201	Equipment Repair/Parts/...	3,766.16
18-661-7202	Motor Vehicle Repair/Par...	3,683.42
18-661-7205	Materials	625.00
19-209-5204	Training/Seminars/Confer...	1,101.60
19-209-6214	Other Professional Services	1,312.50
19-209-7505	Computer Software	700.00
19-541-5202	Employment Services	248.50
19-541-5203	Travel/ Meals/ Lodging	2.75
19-541-6102	Electricity	431.55
19-541-6103	Natural Gas	761.90
19-541-6104	Telephone	237.04
19-541-6105	Other Utility Services	93.87
19-541-6212	Payments to Contractors	29,589.99
19-541-6214	Other Professional Services	3,030.83
19-541-6218	Claims/Losses	1,200.00
19-541-7101	Other Supplies/Tools	1,407.04
19-541-7102	Clothing/Uniforms	1,139.19
19-541-7200	Fuel/Oil	6,521.94
19-541-7201	Equipment Repair/Parts/...	3,621.96
19-541-7202	Motor Vehicle Repair/Par...	353.82
19-541-7204	Building Materials/Repairs	299.16
20-530-7101	Other Supplies/Tools	3,500.00
21-542-7200	Fuel/Oil	2,414.19
21-542-7201	Equipment Repair/Parts/...	2,140.94
21-542-7202	Motor Vehicle Repair/Par...	834.21
21-542-7205	Materials	3,105.09
23-773-6212	Payments to Contractors	5,351.99
23-773-6217	Contributions	22,500.00
26-100-7101	Other Supplies/Tools	1,554.83
27-100-8110	Distribution to Other Age...	14,559.38
44-100-8003	Transfer to Trustee	155,041.76
45-100-8110	Distribution to Other Age...	231,000.00
53-000-2034	KS State Treasurer Payable	3,906.50
53-000-2035	Restitution Payable	664.95
57-100-4110	Sales Tax	4,572.85
57-100-6212	Payments to Contractors	11,646.97
68-100-6214	Other Professional Services	202,380.03
	Grand Total:	1,718,453.97

Project Account Summary

Project Account Key	Payment Amount
None	1,053,259.06
1020530	202,498.52
1020750	829.51
1025530	286,322.79
1025910	17,744.40
1029530	154,887.97
1045530	2,761.00

Project Account Summary

Project Account Key
1045750

Payment Amount
150.72

1,718,453.97

Grand Total: