



Payment Dates 08012023 - 08312023

Payment Date	Payment Number	Vendor Name	Description (Item)	Account Number	Amount
Fund: 01 - GENERAL FUND					
08/04/2023	187426	UNIFIRST CORPORATION	Unifirst 6/12	01-421-6222	10.00
08/04/2023	187373	ARK CITY GLASS COMPANY INC	M55-windshield	01-350-7202	365.00
08/18/2023	187539	WOODS LUMBER COMPANY	Pershing fence repairs	01-530-7204	30.67
08/04/2023	187377	BOUND TREE MEDICAL LLC	Shirt	01-350-7102	59.99
08/18/2023	187539	WOODS LUMBER COMPANY	Torx	01-310-7118	47.60
08/25/2023	187600	THE RENTAL STATION, LLC	Sewer machine rental	01-530-6302	34.50
08/04/2023	187410	O'REILLY AUTO PARTS	Wiper fluid and WD40	01-530-7101	18.51
08/04/2023	187375	ARK CITY SERVICE	HVAC repair	01-310-6214	147.50
08/04/2023	187405	LEADS ONLINE LLC	Leadsonline track system	01-421-7505	3,081.00
08/04/2023	187420	SCHMIDT & SONS	Mower stud	01-530-7201	67.08
08/04/2023	187371	AMAZON.COM SALES INC.	Target 6 plus	01-530-7106	468.24
08/18/2023	187501	AMAZON.COM SALES INC.	Pants and file folders	01-310-7100	64.93
08/18/2023	187501	AMAZON.COM SALES INC.	Pants and file folders	01-310-7102	177.60
08/04/2023	187411	PEN PUBLISHING INTERACTIVE	Spam filtering 8/23	01-209-6214	299.90
08/11/2023	187482	SHERWIN WILLIAMS CO	Paint	01-421-7204	64.67
08/04/2023	187425	U.S. BANK NATIONAL ASSOCIATION	Copier contract 7/16-8/16/23	01-203-6302	409.67
08/04/2023	187425	U.S. BANK NATIONAL ASSOCIATION	Copier contract 7/16-8/16/23	01-209-6302	409.68
08/11/2023	187491	VERIZON WIRELESS	Verizon 6/24-7/23	01-421-6104	888.97
08/04/2023	187409	MID-WEST ELECTRIC SUPPLY	PD bulbs	01-421-7204	31.22
08/18/2023	187501	AMAZON.COM SALES INC.	Business card holder, thermom...	01-310-7100	12.99
08/18/2023	187501	AMAZON.COM SALES INC.	Business card holder, thermom...	01-310-7101	13.68
08/04/2023	187387	EVERGY KANSAS CENTRAL INC.	1414 W Madison 6/23-7/25/23	01-542-6102	23.87
08/04/2023	187412	QUALITY CARE ANIMAL HOSPITAL	Cat euthanasia	01-207-6214	30.00
08/04/2023	187388	EVERGY KANSAS CENTRAL INC.	Evergy 7/23	01-100-6102	1,700.12
08/04/2023	187388	EVERGY KANSAS CENTRAL INC.	Evergy 7/23	01-310-6102	1,933.58
08/04/2023	187388	EVERGY KANSAS CENTRAL INC.	Evergy 7/23	01-421-6102	1,362.68
08/04/2023	187388	EVERGY KANSAS CENTRAL INC.	Evergy 7/23	01-530-6102	2,238.85
08/04/2023	187388	EVERGY KANSAS CENTRAL INC.	Evergy 7/23	01-532-6102	2,203.00
08/04/2023	187388	EVERGY KANSAS CENTRAL INC.	Evergy 7/23	01-533-6102	356.45
08/04/2023	187388	EVERGY KANSAS CENTRAL INC.	Evergy 7/23	01-542-6102	17,079.42
08/04/2023	187388	EVERGY KANSAS CENTRAL INC.	Evergy 7/23	01-542-6102	499.15
08/04/2023	187388	EVERGY KANSAS CENTRAL INC.	Evergy 7/23	01-542-6102	374.18
08/04/2023	187388	EVERGY KANSAS CENTRAL INC.	Evergy 7/23	01-770-6102	402.99
08/04/2023	187388	EVERGY KANSAS CENTRAL INC.	Evergy 7/23	01-774-6102	1,727.41
08/04/2023	187388	EVERGY KANSAS CENTRAL INC.	Evergy 7/23	01-530-6102	103.60
08/04/2023	187388	EVERGY KANSAS CENTRAL INC.	Evergy 7/23	01-542-6102	23.87
08/11/2023	187498	RICKEY HAYES	Retail Consultant 7/23	01-209-6214	1,000.00
08/11/2023	187483	STAPLES BUSINESS ADVANTAGE	Ink	01-207-7100	74.99
08/11/2023	187483	STAPLES BUSINESS ADVANTAGE	Ink	01-207-7100	74.99
08/11/2023	187483	STAPLES BUSINESS ADVANTAGE	Ink	01-207-7100	74.99
08/11/2023	187449	EVERGY KANSAS CENTRAL INC.	325 S A 6/25-7/25/23	01-542-6102	13.83
08/04/2023	187418	SAFETY PLUS FIRST AID & SAFETY, INC	1st aid supplies 7/26/23	01-530-7101	86.99
08/04/2023	187418	SAFETY PLUS FIRST AID & SAFETY, INC	1st aid supplies 7/26/23	01-533-7101	50.39
08/04/2023	187418	SAFETY PLUS FIRST AID & SAFETY, INC	1st aid supplies 7/26/23	01-770-7101	71.79
08/04/2023	187418	SAFETY PLUS FIRST AID & SAFETY, INC	1st aid supplies 7/26/23	01-542-7101	31.14
08/04/2023	187418	SAFETY PLUS FIRST AID & SAFETY, INC	1st aid supplies 7/26/23	01-774-7101	47.84
08/11/2023	187460	KONICA MINOLTA BUSINESS	Copier overages 6/27-7/26/23	01-207-6214	141.12
08/04/2023	187371	AMAZON.COM SALES INC.	Eraser and towing strap	01-530-7101	29.39
08/04/2023	187371	AMAZON.COM SALES INC.	Eraser and towing strap	01-530-7106	197.98
08/04/2023	187371	AMAZON.COM SALES INC.	Eraser herbicide	01-530-7106	395.96
08/04/2023	187379	CINTAS CORPORATION #451	Mats, mops, aprons 7/27/23	01-774-7101	69.81
08/04/2023	187379	CINTAS CORPORATION #451	Mats, mops, 7/27/23	01-770-7101	38.24
08/04/2023	187379	CINTAS CORPORATION #451	Uniforms 7/27/23	01-530-7102	66.08

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08/04/2023	187379	CINTAS CORPORATION #451	Uniforms 7/27/23	01-533-7102	15.00
08/11/2023	187477	PROVANTAGE CORPORATION	Ethernet and cable	01-209-7504	83.28
08/04/2023	187408	MID AMERICAN SIGNAL, INC.	Chestnut & Summit signal head	01-542-7201	1,190.00
08/04/2023	187414	RAKIE'S OIL CO. LLC	Wash tokens	01-421-7202	150.00
08/04/2023	187379	CINTAS CORPORATION #451	Mats, mops, aprons 7/28/23	01-774-7101	69.81
08/04/2023	187401	JOSEPH L REISCH	Mowing 7/23	01-207-6214	1,936.21
08/04/2023	187376	B&B ELECTRIC MOTOR CO	Pump repair	01-532-7201	2,416.00
08/04/2023	187383	COWLEY COUNTY YOUTH SERVICES	86 mileage	01-421-6214	56.33
08/11/2023	187435	AMAZON.COM SALES INC.	Time clock	01-774-7504	205.13
08/11/2023	187471	MID-WEST ELECTRIC SUPPLY	Cuplex and LED bulbs	01-530-7101	51.13
08/04/2023	187426	UNIFIRST CORPORATION	Mats 7/31/23	01-421-6222	69.77
08/25/2023	187605	TWO RIVERS COOP	Bat 5 fuel 7/23	01-310-7200	183.79
08/25/2023	187605	TWO RIVERS COOP	Medic 54 fuel 7/23	01-350-7200	426.35
08/25/2023	187605	TWO RIVERS COOP	Medic 55 fuel 7/23	01-350-7200	440.39
08/25/2023	187605	TWO RIVERS COOP	Medic 57 fuel 7/23	01-350-7200	458.78
08/25/2023	187605	TWO RIVERS COOP	Medic 56 fuel 7/23	01-350-7200	531.02
08/25/2023	187605	TWO RIVERS COOP	Tanker 51 fuel 7/23	01-310-7200	96.90
08/25/2023	187605	TWO RIVERS COOP	Tanker 52 fuel 7/23	01-310-7200	50.70
08/25/2023	187605	TWO RIVERS COOP	Engine 52 fuel 7/23	01-310-7200	213.79
08/25/2023	187605	TWO RIVERS COOP	Engine 51 fuel 7/23	01-310-7200	282.80
08/25/2023	187605	TWO RIVERS COOP	Pumper 53 fuel 7/23	01-310-7200	37.73
08/25/2023	187605	TWO RIVERS COOP	Pumper 55 fuel 7/23	01-310-7200	88.33
08/25/2023	187605	TWO RIVERS COOP	Misc fuel 7/23	01-310-7200	25.19
08/11/2023	187488	TWO RIVERS COOP	Fuel 7/23	01-530-7200	119.76
08/04/2023	187416	ROB CARROLL'S SANDBLASTING INC	Durango graphics	01-421-7202	450.00
08/04/2023	187408	MID AMERICAN SIGNAL, INC.	Time clock repairs	01-542-7201	1,860.00
08/25/2023	187577	MEDICLAIMS, INC.	Mediclaims 7/23	01-350-6223	1,589.92
08/18/2023	187521	HINKLE LAW FIRM	Employment law 7/23	01-205-6210	1,088.00
08/04/2023	187398	INFORMATION NETWORK OF KANSAS	DLR Records 7/23	01-203-5202	17.20
08/04/2023	187398	INFORMATION NETWORK OF KANSAS	DLR Records 7/23	01-209-5202	17.20
08/04/2023	187398	INFORMATION NETWORK OF KANSAS	DLR Records 7/23	01-310-5202	51.60
08/04/2023	187398	INFORMATION NETWORK OF KANSAS	DLR Records 7/23	01-421-5202	137.60
08/04/2023	187398	INFORMATION NETWORK OF KANSAS	DLR Records 7/23	01-542-5202	34.40
08/11/2023	187482	SHERWIN WILLIAMS CO	Paint brushes	01-542-7101	17.48
08/11/2023	187465	LEXISNEXIS RISK MANAGEMENT INC	ACA License fee 7/23	01-421-7505	486.66
08/07/2023	585	LARRY R. SCHWARTZ	City Attorney 7/23	01-205-6210	3,635.00
08/25/2023	187556	COWLEY CO SHERIFF	Jail Fees 7/23	01-421-7104	280.00
08/11/2023	187466	LUIS SALCEDO	Translation 7/31/23	01-421-6213	50.00
08/04/2023	187385	DOXA WAVE, LLC	KSOK weather sponsor	01-201-6301	115.00
08/04/2023	187427	WEX BANK	Fuel 7/23	01-421-7200	4,954.85
08/25/2023	187596	SOUTH CENTRAL KS REG MED CTR	Lab Work	01-421-7105	74.00
08/11/2023	187497	WINFIELD IRON & METAL	Oxygen rental	01-310-7109	154.00
08/04/2023	187407	MANDJ, LLC	Siren batteries	01-542-7101	997.80
08/11/2023	187467	MANDJ, LLC	Batteries	01-209-7100	29.10
08/18/2023	187501	AMAZON.COM SALES INC.	Folders,frames,adesive sheets,I...	01-310-7121	165.05
08/18/2023	187501	AMAZON.COM SALES INC.	Folders,frames,adesive sheets,I...	01-350-7123	99.99
08/01/2023	187369	SCKEDD	1507 N. 10th Final Inspection	01-100-6214	6,213.00
08/01/2023	187368	ARAMBULA CONSTRUCTION CO INC	1507 N. 10th CDBG	01-100-6214	21,441.00
08/04/2023	187422	SOUTH CENTRAL KS REG MED CTR	PCP testing	01-310-5202	208.66
08/04/2023	187422	SOUTH CENTRAL KS REG MED CTR	PCP testing	01-774-5202	35.94
08/04/2023	187391	FOUR STATE MAINTENANCE SUPPLY	Cups and towels	01-530-7101	160.07
08/04/2023	187391	FOUR STATE MAINTENANCE SUPPLY	Towels	01-542-7101	32.56
08/04/2023	187392	FOWLER VENDING CORPORATION	Urinal mats, paper	01-421-7100	403.77
08/04/2023	187392	FOWLER VENDING CORPORATION	Urinal mats, paper	01-421-7101	227.98
08/04/2023	187410	O'REILLY AUTO PARTS	#3054-freon	01-530-7202	32.97
08/11/2023	187475	O'REILLY AUTO PARTS	Freon	01-533-7201	21.98
08/11/2023	187435	AMAZON.COM SALES INC.	Transcription headsets	01-421-7100	63.00
08/11/2023	187435	AMAZON.COM SALES INC.	Gatorade	01-542-7101	142.59
08/04/2023	187424	THE ARNOLD GROUP	Hart, Truner labor thru 7/30/23	01-774-5201	876.64
08/11/2023	187434	AID-X PEST CONTROL INC	Spraying 8/2/23	01-774-6214	143.00

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Payment Date	Payment Number	Vendor Name	Description (Item)	Account Number	Amount
08/25/2023	187564	FRESH IDEAS MANAGEMENT LLC	Food for training at College	01-421-7103	1,611.88
08/11/2023	187482	SHERWIN WILLIAMS CO	Paint brushes	01-542-7101	20.12
08/18/2023	187520	GALLS LLC	Men's pants	01-310-7102	67.79
08/11/2023	187475	O'REILLY AUTO PARTS	Kubota-freon, thermometer, or...	01-533-7201	44.45
08/11/2023	187475	O'REILLY AUTO PARTS	#3077-brake pads	01-530-7202	41.55
08/11/2023	187475	O'REILLY AUTO PARTS	#3077-lug nuts	01-530-7202	6.96
08/04/2023	187372	ANDY SOUAS	Translation 8/3/23	01-421-6213	70.00
08/18/2023	187508	AUTOZONE	Wiper blades, oil filters	01-310-7202	46.37
08/04/2023	187407	MANDJ, LLC	School zone batteries	01-542-7201	665.20
08/11/2023	187435	AMAZON.COM SALES INC.	Envelopes	01-421-7100	26.59
08/11/2023	187435	AMAZON.COM SALES INC.	Mower tires	01-530-7201	135.99
08/04/2023	187424	THE ARNOLD GROUP	Robinson labor thru 7/30/23	01-530-5201	730.84
08/04/2023	187424	THE ARNOLD GROUP	Fields, Jenkins labor thru 7/30/...	01-530-5201	758.40
08/04/2023	187424	THE ARNOLD GROUP	Fields, Jenkins labor thru 7/30/...	01-542-5201	483.56
08/04/2023	187424	THE ARNOLD GROUP	Herrill, Trimbath labor thru 7/3...	01-421-5201	985.92
08/11/2023	187479	RAKIE'S OIL CO. LLC	#4-oil change	01-421-7202	37.00
08/11/2023	187434	AID-X PEST CONTROL INC	Spraying 8/3/23	01-421-6214	110.00
08/11/2023	187490	UNITED AGENCY	Traverse	01-421-6215	413.93
08/11/2023	187441	CINTAS CORPORATION #451	Mats, mops, aprons 8/3/23	01-774-7101	69.81
08/11/2023	187441	CINTAS CORPORATION #451	Uniforms 8/3/23	01-530-7102	6.47
08/11/2023	187441	CINTAS CORPORATION #451	Uniforms 8/3/23	01-542-7102	91.44
08/11/2023	187441	CINTAS CORPORATION #451	Uniforms 8/3/23	01-530-7102	94.60
08/11/2023	187441	CINTAS CORPORATION #451	Uniforms 8/3/23	01-533-7102	38.12
08/18/2023	187514	ENTERPRISE FLEET MANAGEMENT, INC	Enterprise 7/23	01-207-9108	637.45
08/18/2023	187514	ENTERPRISE FLEET MANAGEMENT, INC	Enterprise 7/23	01-310-9108	1,565.70
08/18/2023	187514	ENTERPRISE FLEET MANAGEMENT, INC	Enterprise 7/23	01-350-9108	646.92
08/18/2023	187514	ENTERPRISE FLEET MANAGEMENT, INC	Enterprise 7/23	01-421-9108	7,512.64
08/18/2023	187514	ENTERPRISE FLEET MANAGEMENT, INC	Enterprise 7/23	01-530-9108	1,223.01
08/18/2023	187514	ENTERPRISE FLEET MANAGEMENT, INC	Enterprise 7/23	01-542-9108	668.10
08/04/2023	187406	LOCKE SUPPLY	Pershing-cross, adapter, plug, fla...	01-530-7402	461.65
08/04/2023	187406	LOCKE SUPPLY	Pershing-tee, cross	01-530-7402	230.44
08/04/2023	187400	JAMES D. ROWLEY	Hours to Sunlight Childrens Ho...	01-421-6214	51.42
08/03/2023	DFT0008891	Corporate Payment Systems	201-Gingher-2023 Social Equity...	01-201-5203	100.00
08/03/2023	DFT0008891	Corporate Payment Systems	201-Gingher-2023 Social Equity...	01-201-5203	808.04
08/03/2023	DFT0008891	Corporate Payment Systems	201-EE gatorade	01-201-5206	66.32
08/03/2023	DFT0008891	Corporate Payment Systems	201-EE gatorade	01-201-5206	123.93
08/03/2023	DFT0008891	Corporate Payment Systems	201-Water table covers aero sp...	01-201-7101	14.35
08/03/2023	DFT0008891	Corporate Payment Systems	201-Tumblers and cooler for ch...	01-201-7101	7.50
08/03/2023	DFT0008891	Corporate Payment Systems	201-Towels for chamber coffee	01-201-7101	11.96
08/03/2023	DFT0008891	Corporate Payment Systems	201-Plates napkins for chamber...	01-201-7101	6.77
08/03/2023	DFT0008891	Corporate Payment Systems	201-Commission food	01-201-7103	48.99
08/03/2023	DFT0008891	Corporate Payment Systems	201-Cups and bucket for chamb...	01-201-7103	8.75
08/03/2023	DFT0008891	Corporate Payment Systems	203-Rizzio hotel for training	01-203-5203	-11.39
08/03/2023	DFT0008891	Corporate Payment Systems	203-Rizzio meal for training	01-203-5203	11.99
08/03/2023	DFT0008891	Corporate Payment Systems	203-Rizzio meal for training	01-203-5203	21.98
08/03/2023	DFT0008891	Corporate Payment Systems	203-Rizzio hotel for training	01-203-5203	107.49
08/03/2023	DFT0008891	Corporate Payment Systems	203-Rizzio meal for training	01-203-5203	16.49
08/03/2023	DFT0008891	Corporate Payment Systems	203-Personal charge	01-203-7101	-115.95
08/03/2023	DFT0008891	Corporate Payment Systems	203-Personal charge	01-203-7101	115.95
08/03/2023	DFT0008891	Corporate Payment Systems	203-Mouse pads and webcams	01-203-7504	146.31
08/03/2023	DFT0008891	Corporate Payment Systems	203-Adobe	01-203-7505	54.99
08/03/2023	DFT0008891	Corporate Payment Systems	203-Adobe	01-203-7505	19.99
08/03/2023	DFT0008891	Corporate Payment Systems	207-KTA fees	01-207-5203	11.05
08/03/2023	DFT0008891	Corporate Payment Systems	207-Solomon NEC exam	01-207-5204	230.00
08/03/2023	DFT0008891	Corporate Payment Systems	207-KAFM training Bellis White	01-207-5204	375.00
08/03/2023	DFT0008891	Corporate Payment Systems	207-White KAFM dues	01-207-5205	20.00
08/03/2023	DFT0008891	Corporate Payment Systems	207-Yard stick	01-207-7101	9.18
08/03/2023	DFT0008891	Corporate Payment Systems	310-Brandy Rice Fire Officer Ins...	01-310-5204	40.00
08/03/2023	DFT0008891	Corporate Payment Systems	310-White Board Command H...	01-310-7100	16.32
08/03/2023	DFT0008891	Corporate Payment Systems	310-Return to get tax refunded	01-310-7101	-9.69

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08/03/2023	DFT0008891	Corporate Payment Systems	310-Water	01-310-7101	21.44
08/03/2023	DFT0008891	Corporate Payment Systems	310-Leaf Blower and Oil	01-310-7101	213.98
08/03/2023	DFT0008891	Corporate Payment Systems	310-Coffee for Station	01-310-7101	38.94
08/03/2023	DFT0008891	Corporate Payment Systems	310-Coffee Pinesol Towels	01-310-7101	358.50
08/03/2023	DFT0008891	Corporate Payment Systems	310-Orange Wipes	01-310-7106	4.18
08/03/2023	DFT0008891	Corporate Payment Systems	310-Fire Protection Book	01-310-7118	356.45
08/03/2023	DFT0008891	Corporate Payment Systems	310-CPR Cards for stock	01-310-7121	454.50
08/03/2023	DFT0008891	Corporate Payment Systems	310-Windshield Washer Fluid	01-310-7201	7.98
08/03/2023	DFT0008891	Corporate Payment Systems	310-Battery Charger	01-310-7201	179.99
08/03/2023	DFT0008891	Corporate Payment Systems	310-Battery Tester for Station	01-310-7201	62.36
08/03/2023	DFT0008891	Corporate Payment Systems	310-starter for Tanker 52	01-310-7202	492.63
08/03/2023	DFT0008891	Corporate Payment Systems	310-Parts Strap and anchor for...	01-310-7202	25.16
08/03/2023	DFT0008891	Corporate Payment Systems	310-cable and cable lag for Tan...	01-310-7202	30.05
08/03/2023	DFT0008891	Corporate Payment Systems	310-Florescent Light Bulbs	01-310-7204	49.98
08/03/2023	DFT0008891	Corporate Payment Systems	310-Anchors and Brackets for TV	01-310-7406	37.63
08/03/2023	DFT0008891	Corporate Payment Systems	310-TV Mount and Soundbar for..	01-310-7406	87.46
08/03/2023	DFT0008891	Corporate Payment Systems	310-HDMI Cable for Training Ro...	01-310-7406	36.78
08/03/2023	DFT0008891	Corporate Payment Systems	310-USB Cord for Importing Pics	01-310-7504	5.88
08/03/2023	DFT0008891	Corporate Payment Systems	350-Exhibitor booth for KEMSA ...	01-350-5204	450.00
08/03/2023	DFT0008891	Corporate Payment Systems	350-Class A Shoes for Brandy Ri...	01-350-7102	86.75
08/03/2023	DFT0008891	Corporate Payment Systems	350-ACLS Cards	01-350-7123	150.00
08/03/2023	DFT0008891	Corporate Payment Systems	421-meals for training	01-421-5203	40.90
08/03/2023	DFT0008891	Corporate Payment Systems	421-meals for training	01-421-5203	30.95
08/03/2023	DFT0008891	Corporate Payment Systems	421-meals for training	01-421-5203	31.43
08/03/2023	DFT0008891	Corporate Payment Systems	421-meals for training	01-421-5203	45.48
08/03/2023	DFT0008891	Corporate Payment Systems	421-hotel for training	01-421-5203	490.00
08/03/2023	DFT0008891	Corporate Payment Systems	421-meals for training	01-421-5203	28.25
08/03/2023	DFT0008891	Corporate Payment Systems	421-meals for training	01-421-5203	48.70
08/03/2023	DFT0008891	Corporate Payment Systems	421-meals for training	01-421-5203	28.28
08/03/2023	DFT0008891	Corporate Payment Systems	421-meals for training	01-421-5203	45.78
08/03/2023	DFT0008891	Corporate Payment Systems	421-hotel for training	01-421-5203	490.00
08/03/2023	DFT0008891	Corporate Payment Systems	421-meals for training	01-421-5203	10.77
08/03/2023	DFT0008891	Corporate Payment Systems	421-meals for training	01-421-5203	18.76
08/03/2023	DFT0008891	Corporate Payment Systems	421-meals for training	01-421-5203	10.77
08/03/2023	DFT0008891	Corporate Payment Systems	421-meals for training	01-421-5203	5.38
08/03/2023	DFT0008891	Corporate Payment Systems	421-meals for training	01-421-5203	17.31
08/03/2023	DFT0008891	Corporate Payment Systems	421-tax refund for hotel	01-421-5203	-18.70
08/03/2023	DFT0008891	Corporate Payment Systems	421-meals for training	01-421-5203	8.70
08/03/2023	DFT0008891	Corporate Payment Systems	421-tax refund on purchase	01-421-5203	-18.70
08/03/2023	DFT0008891	Corporate Payment Systems	421-meals for training	01-421-5203	25.36
08/03/2023	DFT0008891	Corporate Payment Systems	421-Refund for Tax	01-421-5203	-18.70
08/03/2023	DFT0008891	Corporate Payment Systems	421-meals for training	01-421-5203	14.14
08/03/2023	DFT0008891	Corporate Payment Systems	421-training for M Pickett/ I Vel...	01-421-5204	450.00
08/03/2023	DFT0008891	Corporate Payment Systems	421-training for M Pickett	01-421-5204	190.00
08/03/2023	DFT0008891	Corporate Payment Systems	421-bed bug spray	01-421-7101	43.96
08/03/2023	DFT0008891	Corporate Payment Systems	421-Joint tape for sheet rock	01-421-7101	9.99
08/03/2023	DFT0008891	Corporate Payment Systems	421-refund for taxes	01-421-7101	-8.67
08/03/2023	DFT0008891	Corporate Payment Systems	421-snacks markers paperclips ..	01-421-7101	145.66
08/03/2023	DFT0008891	Corporate Payment Systems	421-refund for taxes	01-421-7101	-7.12
08/03/2023	DFT0008891	Corporate Payment Systems	421-plates bowls spoons forks ..	01-421-7101	43.06
08/03/2023	DFT0008891	Corporate Payment Systems	421-double back sticky tape hol...	01-421-7101	8.44
08/03/2023	DFT0008891	Corporate Payment Systems	421-stamp maker for evidence	01-421-7101	82.25
08/03/2023	DFT0008891	Corporate Payment Systems	421-MISC	01-421-7101	32.89
08/03/2023	DFT0008891	Corporate Payment Systems	421-Tax refund for purchase	01-421-7101	-55.79
08/03/2023	DFT0008891	Corporate Payment Systems	421-staples staple gun	01-421-7101	27.32
08/03/2023	DFT0008891	Corporate Payment Systems	421-Rollers paint trays	01-421-7101	6.98
08/03/2023	DFT0008891	Corporate Payment Systems	421-refund for tax	01-421-7101	-0.72
08/03/2023	DFT0008891	Corporate Payment Systems	421-shirt alterations for body c...	01-421-7102	139.50
08/03/2023	DFT0008891	Corporate Payment Systems	421-certified mail	01-421-7110	4.78
08/03/2023	DFT0008891	Corporate Payment Systems	421-certified mail	01-421-7110	38.05

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Payment Date	Payment Number	Vendor Name	Description (Item)	Account Number	Amount
08/03/2023	DFT0008891	Corporate Payment Systems	421-mail evidence to secret serv..	01-421-7110	17.05
08/03/2023	DFT0008891	Corporate Payment Systems	421-headlight for car 4	01-421-7202	18.97
08/03/2023	DFT0008891	Corporate Payment Systems	421-Title for UTV	01-421-7202	10.25
08/03/2023	DFT0008891	Corporate Payment Systems	421-Mold repair in the office	01-421-7204	90.32
08/03/2023	DFT0008891	Corporate Payment Systems	421-Concrete sealer	01-421-7204	75.90
08/03/2023	DFT0008891	Corporate Payment Systems	421-Paint concrete sealer	01-421-7204	134.70
08/03/2023	DFT0008891	Corporate Payment Systems	421-ring cameras for security	01-421-7405	199.98
08/03/2023	DFT0008891	Corporate Payment Systems	421-Mouse pad and webcam	01-421-7504	82.40
08/03/2023	DFT0008891	Corporate Payment Systems	530-Stihl blower	01-530-7101	199.99
08/03/2023	DFT0008891	Corporate Payment Systems	530-Stihl blower	01-530-7101	199.99
08/03/2023	DFT0008891	Corporate Payment Systems	530-Anchor screws	01-530-7101	2.79
08/03/2023	DFT0008891	Corporate Payment Systems	530-Mulch for flower beds	01-530-7101	23.96
08/03/2023	DFT0008891	Corporate Payment Systems	530-Soap for dispensers	01-530-7101	7.59
08/03/2023	DFT0008891	Corporate Payment Systems	530-Edger blades	01-530-7101	35.00
08/03/2023	DFT0008891	Corporate Payment Systems	530-Plant food batteries	01-530-7101	88.93
08/03/2023	DFT0008891	Corporate Payment Systems	530-Tie down straps	01-530-7101	25.99
08/03/2023	DFT0008891	Corporate Payment Systems	530-Grease gun	01-530-7101	31.99
08/03/2023	DFT0008891	Corporate Payment Systems	530-Roundup x4	01-530-7106	203.98
08/03/2023	DFT0008891	Corporate Payment Systems	530-Bulk fasteners for blower c...	01-530-7201	42.00
08/03/2023	DFT0008891	Corporate Payment Systems	530-#3056 Engine replacement	01-530-7202	926.00
08/03/2023	DFT0008891	Corporate Payment Systems	530-#3033 hose	01-530-7202	9.56
08/03/2023	DFT0008891	Corporate Payment Systems	530-Tire for Ag Building bleache...	01-530-7204	21.99
08/03/2023	DFT0008891	Corporate Payment Systems	530-Tubing for Ag Building blea...	01-530-7204	19.99
08/03/2023	DFT0008891	Corporate Payment Systems	533-Eraser 2.5 gallons x2	01-533-7101	250.00
08/03/2023	DFT0008891	Corporate Payment Systems	533-Towels pruner set	01-533-7101	193.98
08/03/2023	DFT0008891	Corporate Payment Systems	533-Roundup x4	01-533-7101	203.98
08/03/2023	DFT0008891	Corporate Payment Systems	533-Trimmer head for weed-ea...	01-533-7201	23.99
08/03/2023	DFT0008891	Corporate Payment Systems	542-2-water sprayers for concre...	01-542-7101	25.98
08/03/2023	DFT0008891	Corporate Payment Systems	542-Boots for M.Robinson	01-542-7101	139.99
08/03/2023	DFT0008891	Corporate Payment Systems	542-Lock lube for all locks at ce...	01-542-7101	17.98
08/03/2023	DFT0008891	Corporate Payment Systems	542-Plates cutlery sponges	01-542-7101	103.20
08/03/2023	DFT0008891	Corporate Payment Systems	542-Weed-eater trimmer line	01-542-7101	397.99
08/03/2023	DFT0008891	Corporate Payment Systems	542-Batteries markers	01-542-7101	31.56
08/03/2023	DFT0008891	Corporate Payment Systems	770-Comet powder dawn plat...	01-770-7101	30.92
08/03/2023	DFT0008891	Corporate Payment Systems	774-Envelopes tape	01-774-7100	12.34
08/03/2023	DFT0008891	Corporate Payment Systems	774-4th decorations plates cut...	01-774-7101	46.36
08/03/2023	DFT0008891	Corporate Payment Systems	774-Storage bags candy coke d...	01-774-7101	96.35
08/03/2023	DFT0008891	Corporate Payment Systems	774-Pot luck food	01-774-7103	66.48
08/03/2023	DFT0008891	Corporate Payment Systems	774-Ice cream for birthday dinn...	01-774-7103	21.96
08/03/2023	DFT0008891	Corporate Payment Systems	774-Tarter sauce for meal	01-774-7103	7.87
08/11/2023	187497	WINFIELD IRON & METAL	Oxygen	01-310-7109	330.00
08/11/2023	187488	TWO RIVERS COOP	Fish food	01-530-7101	28.80
08/11/2023	187435	AMAZON.COM SALES INC.	Mower tire	01-530-7201	114.99
08/04/2023	187370	AAKC	Watts, Baker AAKC Conf	01-207-5204	50.00
08/04/2023	187370	AAKC	Watts, Baker AAKC Conf	01-421-5204	50.00
08/04/2023	187393	FREEDOM CLAIMS MANAGEMENT, INC.	Freedom claims 8/23	01-203-6214	250.00
08/18/2023	187500	AID-X PEST CONTROL INC	Spraying 8/4/23	01-310-6214	125.00
08/18/2023	187500	AID-X PEST CONTROL INC	Spraying 8/4/23	01-310-6214	89.00
08/11/2023	187443	COMPLIANCEONE	Compliance One 7/23	01-530-5202	42.35
08/11/2023	187443	COMPLIANCEONE	Compliance One 7/23	01-533-5202	12.10
08/11/2023	187443	COMPLIANCEONE	Compliance One 7/23	01-542-5202	36.30
08/11/2023	187483	STAPLES BUSINESS ADVANTAGE	Ink	01-207-7100	74.99
08/11/2023	187485	SUMMIT AUTO GROUP	2015 Durango-oil change	01-421-7202	33.65
08/04/2023	187397	HEATHER MOORE	Moore-Deposit refund NWCC	01-770-7301	100.00
08/04/2023	187399	JA-LENA WAITE	White-deposit refund NWCC	01-770-7301	100.00
08/04/2023	187394	GADES SALES COMPANY	KS Ave & N C Street Traffic Signa..	01-542-7201	8,724.00
08/04/2023	187381	COLUMN SOFTWARE, PBC	Treasure Report	01-209-6301	185.25
08/04/2023	187402	KCMAPT	Watts KCMAPT Conf	01-207-5204	25.00
08/11/2023	187483	STAPLES BUSINESS ADVANTAGE	Ink	01-207-7100	74.99
08/18/2023	187505	AT&T	Internet 8/7-9/6/23	01-774-6105	64.20

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Payment Date	Payment Number	Vendor Name	Description (Item)	Account Number	Amount
08/25/2023	187606	U.S. BANK NATIONAL ASSOCIATION	Copier lease 7/30-8/30/23	01-310-6302	271.58
08/25/2023	187611	WALDORF-RILEY INC	AC repair	01-421-7204	553.55
08/11/2023	187446	DETECTACHEM, INC.	Mobil detech pouches	01-421-7101	192.30
08/11/2023	187489	UNIFIRST CORPORATION	Mats 8/7/23	01-421-6222	69.77
08/18/2023	187501	AMAZON.COM SALES INC.	Womens pants	01-350-7102	82.00
08/25/2023	187585	RAKIE'S OIL CO. LLC	250 gallons diesel	01-530-7200	858.38
08/18/2023	187505	AT&T	At&t 8/7-9/6/23	01-203-6104	256.70
08/18/2023	187505	AT&T	At&t 8/7-9/6/23	01-209-6104	256.70
08/18/2023	187505	AT&T	At&t 8/7-9/6/23	01-310-6104	321.23
08/18/2023	187505	AT&T	At&t 8/7-9/6/23	01-421-6104	323.24
08/18/2023	187505	AT&T	At&t 8/7-9/6/23	01-542-6104	64.96
08/11/2023	187450	FOUR STATE MAINTENANCE SUPPLY	CH-towels, urinal mats	01-530-7101	205.86
08/18/2023	187505	AT&T	At&t 7/7-8/6/23	01-203-6104	266.44
08/18/2023	187505	AT&T	At&t 7/7-8/6/23	01-204-6104	44.42
08/18/2023	187505	AT&T	At&t 7/7-8/6/23	01-207-6104	222.02
08/18/2023	187505	AT&T	At&t 7/7-8/6/23	01-209-6104	355.25
08/18/2023	187505	AT&T	At&t 7/7-8/6/23	01-310-6104	474.08
08/18/2023	187505	AT&T	At&t 7/7-8/6/23	01-421-6104	474.08
08/18/2023	187505	AT&T	At&t 7/7-8/6/23	01-542-6104	237.04
08/11/2023	187437	BAYSINGER POLICE SUPPLY	Crownover vest	01-421-7405	1,059.00
08/25/2023	187611	WALDORF-RILEY INC	Filters	01-530-7204	222.00
08/18/2023	187501	AMAZON.COM SALES INC.	Business card holder, adhesive ...	01-310-7100	51.98
08/18/2023	187501	AMAZON.COM SALES INC.	Business card holder, adhesive ...	01-310-7121	5.98
08/11/2023	187435	AMAZON.COM SALES INC.	Paper clips	01-421-7100	43.58
08/11/2023	187476	PHILLIPS SOUTHERN ELECTRIC CO., INC	C & KS signal upgrade	01-542-7201	2,900.00
08/18/2023	187533	SHERWIN WILLIAMS CO	Rollers and cleaner	01-542-7101	28.18
08/11/2023	187447	ELITE ADVERTISING LLC	Parks embroidery	01-421-7102	77.00
08/11/2023	187447	ELITE ADVERTISING LLC	Baker embroidery	01-421-7102	154.00
08/25/2023	187570	INVESTIGATIONS, LLC	Pre-employ poly	01-421-5202	100.00
08/18/2023	187513	EASY ICE, LLC	Setup fee for Ice machines	01-774-6214	135.00
08/18/2023	187528	O'REILLY AUTO PARTS	#3077-oil and filter	01-530-7202	62.72
08/11/2023	187496	WILSON, BREWER & MUNSON, PA	City Prosecutor 7/23	01-205-6210	3,787.50
08/18/2023	187511	BUMPER TO BUMPER	Hyd hose and fitting	01-533-7201	157.26
08/25/2023	187576	MCCONNELL & ASSOCIATES CORP	Glass beads and paint	01-542-7101	78.99
08/25/2023	187608	UNITED AGENCY	EMC 8/23	01-100-6215	8,281.06
08/25/2023	187608	UNITED AGENCY	EMC 8/23	01-207-6215	313.91
08/25/2023	187608	UNITED AGENCY	EMC 8/23	01-310-6215	2,157.01
08/25/2023	187608	UNITED AGENCY	EMC 8/23	01-421-6215	2,644.91
08/25/2023	187608	UNITED AGENCY	EMC 8/23	01-530-6215	2,469.95
08/25/2023	187608	UNITED AGENCY	EMC 8/23	01-533-6215	329.83
08/25/2023	187608	UNITED AGENCY	EMC 8/23	01-542-6215	3,060.35
08/25/2023	187608	UNITED AGENCY	EMC 8/23	01-774-6215	348.60
08/11/2023	187482	SHERWIN WILLIAMS CO	Spray gun	01-542-7101	79.98
08/18/2023	187519	GADES SALES COMPANY	Yellow and green lenses	01-542-7201	230.06
08/11/2023	187451	FRANCISCA PRESSNALL	Pressnal deposit refund NWCC	01-770-7301	100.00
08/11/2023	187444	COX COMMUNICATIONS	Cox Monthly Utility	01-209-6105	1,355.78
08/11/2023	187444	COX COMMUNICATIONS	Cox Monthly Utility	01-310-6105	45.63
08/11/2023	187444	COX COMMUNICATIONS	Cox Monthly Utility	01-421-6105	1,017.33
08/11/2023	187444	COX COMMUNICATIONS	Cox Monthly Utility	01-530-6105	258.09
08/11/2023	187444	COX COMMUNICATIONS	Cox Monthly Utility	01-533-6105	51.00
08/11/2023	187444	COX COMMUNICATIONS	Cox Monthly Utility	01-542-6105	81.07
08/11/2023	187444	COX COMMUNICATIONS	Cox Monthly Utility	01-770-6105	78.81
08/11/2023	187486	THE ARNOLD GROUP	Robinson labor thru 8/6/23	01-530-5201	619.52
08/11/2023	187486	THE ARNOLD GROUP	Fields, Jenkins labor thru 8/6/23	01-530-5201	739.44
08/11/2023	187486	THE ARNOLD GROUP	Fields, Jenkins labor thru 8/6/23	01-542-5201	483.56
08/11/2023	187486	THE ARNOLD GROUP	Turner labor thru 8/6/23	01-774-5201	635.16
08/11/2023	187486	THE ARNOLD GROUP	Herrill, Trimbath labor thru 8/6...	01-421-5201	826.74
08/18/2023	187512	CINTAS CORPORATION #451	Uniforms 8/10/23	01-530-7102	6.47
08/18/2023	187512	CINTAS CORPORATION #451	Uniforms 8/10/23	01-542-7102	68.32
08/18/2023	187512	CINTAS CORPORATION #451	Mats, mops, aprons 8/10/23	01-774-7101	69.81

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08/18/2023	187512	CINTAS CORPORATION #451	Mats, mops 8/10/23	01-770-7101	38.24
08/18/2023	187512	CINTAS CORPORATION #451	Uniforms 8/10/23	01-530-7102	66.08
08/18/2023	187512	CINTAS CORPORATION #451	Uniforms 8/10/23	01-533-7102	18.60
08/11/2023	187462	KS GAS SERVICE	KGas	01-100-6103	44.26
08/11/2023	187462	KS GAS SERVICE	KGas	01-310-6103	105.26
08/11/2023	187462	KS GAS SERVICE	KGas	01-421-6103	138.93
08/11/2023	187462	KS GAS SERVICE	KGas	01-530-6103	537.91
08/11/2023	187462	KS GAS SERVICE	KGas	01-533-6103	109.16
08/11/2023	187462	KS GAS SERVICE	KGas	01-542-6103	51.66
08/11/2023	187462	KS GAS SERVICE	KGas	01-770-6103	98.42
08/11/2023	187462	KS GAS SERVICE	KGas	01-774-6103	191.12
08/18/2023	187535	SUMMIT FORD AUTO GROUP, LLC	#3056-transmission work	01-530-7202	99.00
08/18/2023	187509	BOUND TREE MEDICAL LLC	Electrodes, gloves, catheters	01-350-7109	2,441.21
08/11/2023	187442	CLARENCE FRAZER	Frazer-mileage for Airport Board..	01-203-5203	89.05
08/18/2023	187528	O'REILLY AUTO PARTS	#3056-Oil filter and oil	01-530-7202	102.36
08/18/2023	187527	NAVRAT'S OFFICE PRODUCTS	Copy paper	01-209-7100	194.00
08/18/2023	187526	MID AMERICAN SIGNAL, INC.	C & KS radar upgrade	01-542-7201	1,598.00
08/18/2023	187500	AID-X PEST CONTROL INC	Spraying 8/11/23	01-542-6214	34.50
08/25/2023	187595	SHERWIN WILLIAMS CO	Acetone	01-542-7101	18.61
08/11/2023	187464	LEAVITTCOMMUNICATIONS, LLC	Tone alert receiver	01-310-7504	389.50
08/25/2023	187549	BRADY INDUSTRIES OF KANSAS, LLC	Hand cleaner	01-530-7101	85.90
08/11/2023	187457	JEANNE PALMER	Palmer deposit rfund Hogan	01-100-7301	75.00
08/11/2023	187469	MCGEE GARETH G	Lenovo computers	01-421-7504	978.00
08/11/2023	187469	MCGEE GARETH G	Lenovo computers	01-533-7504	819.00
08/18/2023	187534	STAPLES BUSINESS ADVANTAGE	Pocket folders	01-209-7100	36.98
08/25/2023	187560	ELITE ADVERTISING LLC	Caps and T shirts	01-310-7102	457.80
08/25/2023	187560	ELITE ADVERTISING LLC	Magnets	01-421-6301	394.10
08/18/2023	187520	GALLS LLC	Pants, top,boots	01-310-7102	282.01
08/18/2023	187528	O'REILLY AUTO PARTS	#3050-terminal	01-530-7202	5.99
08/18/2023	187508	AUTOZONE	#3050-battery	01-774-7202	141.99
08/18/2023	187508	AUTOZONE	Core return	01-774-7202	-22.00
08/25/2023	187607	UNIFIRST CORPORATION	Mats 8/14/23	01-421-6222	79.55
08/25/2023	187581	NATIONAL SIGN COMPANY	School cro	01-542-7207	4,890.00
08/25/2023	187585	RAKIE'S OIL CO. LLC	#6-tire repair	01-421-7202	23.00
08/25/2023	187546	AMAZON.COM SALES INC.	1 gallon sprayer	01-310-7101	89.99
08/25/2023	187584	POWER DMS	Power DMS renewal thru 7/31/...	01-421-7505	3,195.00
08/25/2023	187579	MICHAEL D. NEAL	Pershing Bathroom construction	01-530-7402	830.00
08/25/2023	187563	FOUR STATE MAINTENANCE SUPPLY	Glass cleaner, floor cleaner, ha...	01-774-7101	326.87
08/18/2023	187518	FOWLER VENDING CORPORATION	Picnic buns and plates	01-201-5206	217.91
08/25/2023	187565	GALLS LLC	Safety vest	01-421-7102	57.83
08/18/2023	187501	AMAZON.COM SALES INC.	Return notepads	01-421-7100	-52.56
08/18/2023	187501	AMAZON.COM SALES INC.	Return folders	01-421-7100	-20.55
08/18/2023	187501	AMAZON.COM SALES INC.	Return pants	01-310-7102	-57.99
08/18/2023	187501	AMAZON.COM SALES INC.	Return bike LEDs	01-421-7101	-99.90
08/18/2023	187501	AMAZON.COM SALES INC.	Return mower tire	01-530-7201	-123.00
08/25/2023	187561	EVERGY KANSAS CENTRAL INC.	2696 Valleyview 7/18-8/16/23	01-530-6102	28.15
08/25/2023	187545	1138, INC,	Preemploy testing 7/23	01-310-5202	761.10
08/25/2023	187597	SUMMIT AUTO GROUP	#9027-new struts	01-421-7202	1,780.82
08/25/2023	187610	VERIZON WIRELESS	Verizon 7/17-8/16/23	01-203-6105	40.01
08/25/2023	187610	VERIZON WIRELESS	Verizon 7/17-8/16/23	01-310-6105	40.01
08/25/2023	187610	VERIZON WIRELESS	Verizon 7/17-8/16/23	01-533-6105	40.01
08/25/2023	187582	O'REILLY AUTO PARTS	P55-bulb and solenoid	01-310-7202	69.98
08/25/2023	187580	MID-WEST ELECTRIC SUPPLY	CO2 and Smoke detector	01-530-7101	44.26
08/18/2023	187525	LEWIS, KIRK	P51-replace filters	01-310-7202	517.00
08/18/2023	187538	TWO RIVERS COOP	Weed killter	01-530-7106	125.00
08/18/2023	187501	AMAZON.COM SALES INC.	Herbicide	01-530-7106	800.00
08/18/2023	187523	KS ALCOHOL BEVERAGE CONTROL	2023 CMB	01-100-7303	350.00
08/18/2023	187523	KS ALCOHOL BEVERAGE CONTROL	2021 CMB	01-100-7303	375.00
08/18/2023	187523	KS ALCOHOL BEVERAGE CONTROL	2022 CMB	01-100-7303	350.00
08/25/2023	187599	THE ARNOLD GROUP	Herrill, Trimbath labor thru 8/1...	01-421-5201	1,340.24

Monthly Expense Report

Payment Dates: 08012023 - 08312023

Payment Date	Payment Number	Vendor Name	Description (Item)	Account Number	Amount
08/25/2023	187599	THE ARNOLD GROUP	Fields, Jenkins labor thru 8/13/...	01-530-5201	606.72
08/25/2023	187599	THE ARNOLD GROUP	Fields, Jenkins labor thru 8/13/...	01-542-5201	483.56
08/25/2023	187599	THE ARNOLD GROUP	Turner labor thru 8/13/23	01-774-5201	521.40
08/18/2023	187539	WOODS LUMBER COMPANY	WD40, knives	01-542-7101	48.96
08/18/2023	187539	WOODS LUMBER COMPANY	Hogan roof wood	01-530-7204	41.65
08/18/2023	187522	KEEFE PRINTING & OFFICE SUPPLY	Timecard cutting	01-209-7100	3.00
08/25/2023	187612	WB MEATS	Pork burgers and hot dogs for p...	01-201-5206	397.44
08/18/2023	187522	KEEFE PRINTING & OFFICE SUPPLY	Timecards	01-209-7100	170.76
08/18/2023	187507	AT&T MOBILITY II LLC	At&t 7/23	01-203-6104	41.24
08/18/2023	187507	AT&T MOBILITY II LLC	At&t 7/23	01-530-6104	82.48
08/18/2023	187507	AT&T MOBILITY II LLC	At&t 7/23	01-533-6104	41.24
08/18/2023	187507	AT&T MOBILITY II LLC	At&t 7/23	01-770-6104	41.24
08/18/2023	187507	AT&T MOBILITY II LLC	At&t 7/23	01-774-6104	41.24
08/18/2023	187532	SANDWELL, INC.	Bobcat T66-SP24-S450HD Stum...	01-530-7405	2,995.00
08/18/2023	187532	SANDWELL, INC.	Bobcat T66-SP24-S450HD Stum...	01-533-7405	2,995.00
08/18/2023	187512	CINTAS CORPORATION #451	Uniforms 8/17/23	01-530-7102	6.47
08/18/2023	187512	CINTAS CORPORATION #451	Uniforms 8/17/23	01-542-7102	68.32
08/25/2023	187553	CINTAS CORPORATION #451	Mats, mops, aprons 8/17/23	01-774-7101	69.81
08/18/2023	187536	SURENCY LIFE AND HEALTH	FSA Fees 8/23	01-209-6214	99.90
08/18/2023	187504	ARAMBULA CONSTRUCTION CO INC	1328 W. Oklahoma CDBG	01-100-6214	20,718.00
08/18/2023	187537	TIFFANY PARSONS	Parsons reimburse for lunch	01-201-7103	60.00
08/25/2023	187561	EVERGY KANSAS CENTRAL INC.	2550 Greenway 7/19-8/17/23	01-542-6102	27.00
08/25/2023	187585	RAKIE'S OIL CO. LLC	#5-oil change	01-421-7202	68.50
08/25/2023	187546	AMAZON.COM SALES INC.	Printer cart	01-310-7406	89.99
08/25/2023	187546	AMAZON.COM SALES INC.	Ink Cartridge	01-421-7100	23.63
08/25/2023	187582	O'REILLY AUTO PARTS	E51-antifreeze	01-310-7202	167.92
08/25/2023	187582	O'REILLY AUTO PARTS	E51-antifreeze	01-310-7202	104.31
08/25/2023	187551	BUMPER TO BUMPER	E51-coolant hose	01-310-7202	41.36
08/25/2023	187607	UNIFIRST CORPORATION	Mats 8/21/23	01-421-6222	79.55
08/25/2023	187585	RAKIE'S OIL CO. LLC	#6-oil change	01-421-7202	64.50
08/25/2023	187546	AMAZON.COM SALES INC.	Batteries	01-421-7101	47.98
08/25/2023	187594	SCKEDD	SCKEDD dues 2023	01-201-6217	1,957.78
08/25/2023	187547	AQUASIZERS INC.	PPP opening	01-532-7106	2,304.86
08/25/2023	187588	RUBEN MARTINEZ	Ambulance overpayment-Marti...	01-350-7301	470.24
08/25/2023	187604	TRICARE FOR LIFE	Ambulance overpayment-Lynch	01-350-7301	146.80
08/25/2023	187603	TRAVIS MORIN	Ambulance overpayment-Morin	01-350-7301	40.00
08/25/2023	187574	MA S GARCILAZO	Ambulance overpayment-Garcil...	01-350-7301	85.05
08/25/2023	187591	SAMUEL CHANDY	Ambulance overpayment-Chan...	01-350-7301	151.89
08/25/2023	187559	DON MULL	Ambulance overpayment-Mull	01-350-7301	152.70
08/25/2023	187572	JOHN HITCHCOCK	Ambulance overpayment-Hitch...	01-350-7301	87.72
08/25/2023	187592	SANDRA F WARREN	Ambulance overpayment - War...	01-350-7301	20.00
08/25/2023	187571	JODI ANGELO	Ambulance overpayment-Angelo	01-350-7301	67.50
08/25/2023	187583	PATTON SEPTIC INC	Porta pot service 7/23	01-530-6212	550.00
08/25/2023	187552	CAROL JOHNSTON	Ambulance overpayment-Johns...	01-350-7301	1,074.10
08/25/2023	187601	THE UNIVERSITY OF KANSAS	Lyons SRO training	01-421-5204	350.00
08/25/2023	187562	FIRE SAFETY SERVICES INCORPORATED	Fire ext service 8/23/23	01-542-6214	269.50
08/25/2023	187587	RICKEY HAYES	Retail development 8/23	01-209-6214	1,000.00
08/25/2023	187567	HJ HAM	Translation 8/5/23	01-421-6213	70.00
08/25/2023	187602	TRAVIS M STROUD	Challenge Coin display	01-350-5206	200.00
08/25/2023	187601	THE UNIVERSITY OF KANSAS	Lyons, Utt Dare Training	01-421-5204	1,100.00
08/25/2023	187598	SUNFLOWER HEALTH PLAN	Ambulance overpayment-Echols	01-350-7301	180.00
08/25/2023	187609	UNITED AMERICAN INS CO	Ambulance overpayment-Leach	01-350-7301	99.18
08/25/2023	187569	IMOGENE W. LEACH	Ambulance overpayment-Leach	01-350-7301	99.18
08/25/2023	187555	COLUMN SOFTWARE, PBC	1st Qtr Treasure Report	01-209-6301	179.28
08/25/2023	187555	COLUMN SOFTWARE, PBC	Comp plan	01-201-6301	32.64
08/25/2023	187555	COLUMN SOFTWARE, PBC	Tacolalah ord	01-201-6301	26.57
08/25/2023	187555	COLUMN SOFTWARE, PBC	Special Veh Ord	01-421-6301	29.60
08/25/2023	187555	COLUMN SOFTWARE, PBC	Repeal Micro Trucks Ord	01-421-6301	26.57
08/25/2023	187555	COLUMN SOFTWARE, PBC	Pay Ord	01-203-6301	24.29
08/25/2023	187555	COLUMN SOFTWARE, PBC	RNR Budget hearing notice	01-201-6301	222.75

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Payment Date	Payment Number	Vendor Name	Description (Item)	Account Number	Amount
08/25/2023	187555	COLUMN SOFTWARE, PBC	Strother loan agreement ord	01-201-6301	42.56
08/25/2023	187582	O'REILLY AUTO PARTS	Auto cleaner	01-542-7101	19.98
08/25/2023	187546	AMAZON.COM SALES INC.	Bed bug insecticide	01-310-7106	39.18
08/25/2023	187546	AMAZON.COM SALES INC.	Pencils, wipes	01-209-7100	62.84
08/25/2023	187599	THE ARNOLD GROUP	Herrill,Trimbath labor thru 8/20...	01-421-5201	713.77
08/25/2023	187599	THE ARNOLD GROUP	Fields labor thru 8/20/23	01-542-5201	569.91
08/25/2023	187599	THE ARNOLD GROUP	Turner labor thru 8/20/23	01-774-5201	620.94
08/25/2023	187553	CINTAS CORPORATION #451	Uniforms 8/24/23	01-530-7102	6.47
08/25/2023	187553	CINTAS CORPORATION #451	Uniforms 8/24/23	01-542-7102	68.32
08/11/2023	187460	KONICA MINOLTA BUSINESS	Copier contract 7/27-8/26/23	01-207-6214	53.83
08/28/2023	187615	MICHAEL D. NEAL	Restroom construction/building...	01-530-7402	16,300.00
Fund 01 - GENERAL FUND Total:					262,979.61

Fund: 15 - STORMWATER FUND

08/03/2023	DFT0008891	Corporate Payment Systems	544-Hex nipples for Newman Pa...	15-544-7201	7.98
Fund 15 - STORMWATER FUND Total:					7.98

Fund: 16 - WATER FUND

08/04/2023	187409	MID-WEST ELECTRIC SUPPLY	Wrenches, screwdrivers, redlith...	16-653-7101	442.91
08/04/2023	187419	SANDIFER ENGINEERING & CONTROLS INC	New PC	16-651-7201	2,944.16
08/04/2023	187425	U.S. BANK NATIONAL ASSOCIATION	Copier Contract 7/12-8/12/23	16-653-6302	274.50
08/11/2023	187441	CINTAS CORPORATION #451	Uniforms 7/20/23	16-651-7102	27.92
08/04/2023	187396	HD SUPPLY, INC.	Sampling station	16-651-7101	893.18
08/04/2023	187382	CORE & MAIN LP	MXu and tops	16-653-7101	4,844.88
08/04/2023	187396	HD SUPPLY, INC.	Threaded Tee	16-651-7101	56.72
08/11/2023	187453	HD SUPPLY, INC.	Hydrant meters	16-653-7101	3,702.39
08/04/2023	187390	FORT SCOTT COMMUNITY COLLEGE	Vardy-Backflow Cert	16-653-5204	350.00
08/04/2023	187390	FORT SCOTT COMMUNITY COLLEGE	Blevins-Backflow cert	16-653-5204	350.00
08/04/2023	187423	SUMMIT AUTO GROUP	#1021-will not start	16-653-7202	320.60
08/04/2023	187388	EVERGY KANSAS CENTRAL INC.	Evergy 7/23	16-651-6102	37,085.01
08/04/2023	187388	EVERGY KANSAS CENTRAL INC.	Evergy 7/23	16-653-6102	623.63
08/04/2023	187388	EVERGY KANSAS CENTRAL INC.	Evergy 7/23	16-651-6102	31.71
08/11/2023	187498	RICKEY HAYES	Retail Consultant 7/23	16-209-6214	1,000.00
08/04/2023	187396	HD SUPPLY, INC.	Tube assemblies	16-651-7201	803.50
08/04/2023	187371	AMAZON.COM SALES INC.	Eye wash station	16-653-7101	59.70
08/11/2023	187480	SAFETY PLUS FIRST AID & SAFETY, INC	1st aid supplies 7/26/23	16-653-7101	135.07
08/04/2023	187418	SAFETY PLUS FIRST AID & SAFETY, INC	1st aid supplies	16-651-6214	113.89
08/11/2023	187472	MUNICIPAL SUPPLY INC	Coupler, tubing	16-653-7101	129.79
08/11/2023	187472	MUNICIPAL SUPPLY INC	Eclipse post	16-653-7101	1,215.50
08/25/2023	187557	DANIELS READY MIX, &	52.78 tons sand	16-653-7205	383.46
08/04/2023	187379	CINTAS CORPORATION #451	Uniforms 7/27/23	16-651-7102	27.92
08/04/2023	187379	CINTAS CORPORATION #451	Uniforms 7/27/23	16-653-7102	70.85
08/04/2023	187415	RANDAL J. BLEVINS	4 loads sand delivered	16-653-7205	170.00
08/04/2023	187413	R E PEDROTTI CO INC	Chestnut Booster-RTU repair	16-651-7201	3,032.88
08/11/2023	187493	WELLS BUILT LLC	WTF-concrete repair	16-651-6214	2,561.35
08/11/2023	187472	MUNICIPAL SUPPLY INC	Curb stop	16-653-7101	1,001.78
08/11/2023	187461	KS DEPT OF HEALTH AND ENVIRONMENT	2023 Wastewater Permit Fee K...	16-653-6303	320.00
08/11/2023	187463	KS ONE-CALL SYSTEM, INC	182 locates 7/23	16-653-6214	109.20
08/11/2023	187470	METRO COURIER	Shipping to KDHE	16-651-7110	44.52
08/04/2023	187398	INFORMATION NETWORK OF KANSAS	DLR Records 7/23	16-651-5202	34.40
08/25/2023	187590	SALINA SUPPLY COMPANY	Saddles	16-653-7101	347.19
08/11/2023	187436	AUTOZONE	#1145-filter	16-653-7202	18.99
08/11/2023	187438	BULLDOG TIRE LLC	#1021-new tires and oil change	16-653-7202	1,426.15
08/04/2023	187424	THE ARNOLD GROUP	Ham,Kane,Souas,Tracy labor th...	16-651-5201	3,682.76
08/11/2023	187441	CINTAS CORPORATION #451	Uniforms 8/3/23	16-651-7102	27.92
08/11/2023	187441	CINTAS CORPORATION #451	Uniforms 8/3/23	16-653-7102	70.85
08/18/2023	187514	ENTERPRISE FLEET MANAGEMENT, INC	Enterprise 7/23	16-100-9108	669.71
08/18/2023	187514	ENTERPRISE FLEET MANAGEMENT, INC	Enterprise 7/23	16-100-9108	2,588.46
08/25/2023	187590	SALINA SUPPLY COMPANY	Couplings	16-653-7101	122.90
08/25/2023	187590	SALINA SUPPLY COMPANY	Clamps, couplings	16-653-7101	3,459.00
08/25/2023	187590	SALINA SUPPLY COMPANY	Couplings	16-653-7101	451.00
08/03/2023	DFT0008891	Corporate Payment Systems	651-KWEA conference	16-651-5204	300.00

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Payment Date	Payment Number	Vendor Name	Description (Item)	Account Number	Amount
08/03/2023	DFT0008891	Corporate Payment Systems	651-Personal Charge	16-651-7101	45.37
08/03/2023	DFT0008891	Corporate Payment Systems	651-Box fans for Chestnut Boos...	16-651-7101	75.98
08/03/2023	DFT0008891	Corporate Payment Systems	653-Fans Gatorade powder	16-653-7100	78.48
08/03/2023	DFT0008891	Corporate Payment Systems	653-T-post	16-653-7101	38.94
08/03/2023	DFT0008891	Corporate Payment Systems	653-Straw hat water jugs x2	16-653-7101	39.97
08/03/2023	DFT0008891	Corporate Payment Systems	653-Tube cutter pvc cutter	16-653-7101	79.96
08/03/2023	DFT0008891	Corporate Payment Systems	653-Flex couplings	16-653-7101	25.98
08/03/2023	DFT0008891	Corporate Payment Systems	653-Clear weld epoxy	16-653-7101	17.99
08/03/2023	DFT0008891	Corporate Payment Systems	653-Straw hat	16-653-7101	18.43
08/03/2023	DFT0008891	Corporate Payment Systems	653-Soap dish pan	16-653-7101	19.85
08/04/2023	187390	FORT SCOTT COMMUNITY COLLEGE	David-Backflow Cert	16-651-5204	350.00
08/11/2023	187443	COMPLIANCEONE	Compliance One 7/23	16-653-5202	18.15
08/04/2023	187386	ERIC B. FRASER	Avista 204 Antiscalent-Used in ...	16-651-7106	5,082.91
08/11/2023	187487	THE RENTAL STATION, LLC	1" chair	16-653-7205	154.00
08/04/2023	187378	BRENNTAG SOUTHWEST, INC	Sodium Bisulfite38%Remove Ch...	16-651-7106	1,223.25
08/04/2023	187378	BRENNTAG SOUTHWEST, INC	Sodium Hypochlorite 12.5%-Us...	16-651-7106	7,916.48
08/04/2023	187378	BRENNTAG SOUTHWEST, INC	Sodium Bisulfite38%Remove Ch...	16-651-7106	1,223.25
08/11/2023	187484	STATE OF KANSAS DEPT OF CHILDREN AND FAMI...	MARTIN, BRETT V	16-000-1225	1,247.35
08/11/2023	187484	STATE OF KANSAS DEPT OF CHILDREN AND FAMI...	DILL, ASHLEY M	16-000-1225	1,008.72
08/11/2023	187484	STATE OF KANSAS DEPT OF CHILDREN AND FAMI...	ARITOS, IVORY	16-000-1225	1,139.26
08/11/2023	187484	STATE OF KANSAS DEPT OF CHILDREN AND FAMI...	GRUEBEL, CHRISTY L	16-000-1225	975.65
08/11/2023	187484	STATE OF KANSAS DEPT OF CHILDREN AND FAMI...	DONLAY, BOBBY J	16-000-1225	1,247.35
08/11/2023	187484	STATE OF KANSAS DEPT OF CHILDREN AND FAMI...	GRIDER, MICHELLE R	16-000-1225	1,247.35
08/11/2023	187484	STATE OF KANSAS DEPT OF CHILDREN AND FAMI...	LONG, ARLISA A	16-000-1225	887.19
08/11/2023	187484	STATE OF KANSAS DEPT OF CHILDREN AND FAMI...	SPENCER-LORETZ , HEATHER L	16-000-1225	816.24
08/04/2023	187404	KWEA	Philo-KWEA Conference	16-653-5204	365.00
08/18/2023	187515	ERIC B. FRASER	RO filters	16-651-7201	3,630.96
08/18/2023	187505	AT&T	At&t 8/7-9/6/23	16-651-6104	129.00
08/18/2023	187505	AT&T	At&t 8/7-9/6/23	16-653-6104	127.82
08/18/2023	187505	AT&T	At&t 7/7-8/6/23	16-651-6104	526.80
08/18/2023	187505	AT&T	At&t 7/7-8/6/23	16-653-6104	526.80
08/18/2023	187508	AUTOZONE	#1010-bulbs	16-653-7202	14.78
08/18/2023	187538	TWO RIVERS COOP	RM4	16-653-7101	100.00
08/25/2023	187608	UNITED AGENCY	EMC 8/23	16-651-6215	6,564.91
08/25/2023	187608	UNITED AGENCY	EMC 8/23	16-653-6215	2,111.44
08/11/2023	187444	COX COMMUNICATIONS	Cox Monthly Utility	16-653-6105	77.00
08/11/2023	187486	THE ARNOLD GROUP	Ham,Kane,Langston,Souas,Tracy..	16-653-5201	4,526.30
08/18/2023	187512	CINTAS CORPORATION #451	Uniforms 8/10/23	16-651-7102	27.92
08/18/2023	187512	CINTAS CORPORATION #451	Uniforms 8/10/23	16-653-7102	62.02
08/11/2023	187462	KS GAS SERVICE	KGas	16-651-6103	364.56
08/11/2023	187462	KS GAS SERVICE	KGas	16-653-6103	47.74
08/11/2023	187462	KS GAS SERVICE	KGas	16-653-6103	48.37
08/10/2023	187432	Kansas State Treasurer	Township Grove - UB Refund	16-000-1225	20.36
08/25/2023	187580	MID-WEST ELECTRIC SUPPLY	Hammer drill and battery	16-653-7101	218.00
08/11/2023	187452	HAWKINS, INC.	Sodium Fluoride Granular-Helps...	16-651-7106	5,461.00
08/25/2023	187566	HD SUPPLY, INC.	21" wire staff	16-653-7101	147.21
08/25/2023	187578	METRO COURIER	Shipping to KDHE	16-651-7100	67.68
08/25/2023	187545	1138, INC,	Preemploy testing 7/23	16-653-5202	305.40
08/25/2023	187586	RANDAL J. BLEVINS	4 loads sand delivered	16-653-7205	170.00
08/25/2023	187610	VERIZON WIRELESS	Verizon 7/17-8/16/23	16-651-6105	207.73
08/25/2023	187610	VERIZON WIRELESS	Verizon 7/17-8/16/23	16-653-6105	241.40
08/25/2023	187599	THE ARNOLD GROUP	Ham,Kane,Souas,Tracy labor th...	16-653-5201	4,038.44
08/25/2023	187553	CINTAS CORPORATION #451	Uniforms 8/17/23	16-651-7102	27.92
08/25/2023	187553	CINTAS CORPORATION #451	Uniforms 8/17/23	16-653-7102	61.77
08/18/2023	187524	LESLIE A NEINAST	PXT Assessments	16-653-5202	825.00
08/18/2023	187510	BRENNTAG SOUTHWEST, INC	Sodium Hypochlorite 12.5%-Us...	16-651-7106	8,066.82
08/25/2023	187582	O'REILLY AUTO PARTS	Code reader	16-653-7101	174.99
08/25/2023	187575	MAYFIELD ELECTRIC LLC	WTF-water well repair	16-651-7201	566.94
08/25/2023	187587	RICKEY HAYES	Retail development 8/23	16-209-6214	1,000.00
08/25/2023	187599	THE ARNOLD GROUP	Kane,Langston,Tracy labor thru ...	16-653-5201	3,145.08

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Payment Date	Payment Number	Vendor Name	Description (Item)	Account Number	Amount
08/25/2023	187590	SALINA SUPPLY COMPANY	Couplings and repair claimps	16-653-7101	910.00
08/25/2023	187573	KURITA AMERICA, INC.	Klenphos 300-Used in Water Ma..	16-651-7106	8,191.68
08/25/2023	187550	BRENNTAG SOUTHWEST, INC	Sodium Hydroxide 50%-Used for..	16-651-7106	14,560.00
08/25/2023	187550	BRENNTAG SOUTHWEST, INC	Sodium Bisulfite38%Remove Ch...	16-651-7106	1,223.25
Fund 16 - WATER FUND Total:					170,186.54
Fund: 18 - SEWER FUND					
08/11/2023	187494	WICHITA CONCRETE PIPE INC	Manhole rings	18-661-7101	335.00
08/11/2023	187441	CINTAS CORPORATION #451	Uniforms 7/20/23	18-660-7102	14.49
08/04/2023	187403	KS GAS SERVICE	1601 S. M 6/20-7/20/23	18-660-6103	100.43
08/04/2023	187388	EVERGY KANSAS CENTRAL INC.	Evergy 7/23	18-660-6102	7,561.11
08/04/2023	187388	EVERGY KANSAS CENTRAL INC.	Evergy 7/23	18-660-6102	92.79
08/11/2023	187498	RICKEY HAYES	Retail Consultant 7/23	18-209-6214	1,000.00
08/04/2023	187371	AMAZON.COM SALES INC.	Eye wash station	18-661-7101	59.51
08/11/2023	187454	IDEXX DISTRIBUTION, INC	Irrad colilert	18-660-7112	208.34
08/11/2023	187480	SAFETY PLUS FIRST AID & SAFETY, INC	1st aid supplies 7/26/23	18-661-7101	135.07
08/25/2023	187557	DANIELS READY MIX, &	52.78 tons sand	18-661-7205	383.46
08/04/2023	187379	CINTAS CORPORATION #451	Uniforms 7/27/23	18-660-7102	14.49
08/04/2023	187379	CINTAS CORPORATION #451	Uniforms 7/27/23	18-661-7102	10.80
08/04/2023	187415	RANDAL J. BLEVINS	4 loads sand delivered	18-661-7205	170.00
08/25/2023	187600	THE RENTAL STATION, LLC	1" chair and castle	18-661-7205	77.00
08/11/2023	187471	MID-WEST ELECTRIC SUPPLY	Rod clamp	18-661-7101	1.72
08/11/2023	187436	AUTOZONE	Battery	18-661-7101	8.69
08/11/2023	187463	KS ONE-CALL SYSTEM, INC	182 locates 7/23	18-661-6214	109.20
08/04/2023	187398	INFORMATION NETWORK OF KANSAS	DLR Records 7/23	18-661-5202	34.42
08/11/2023	187461	KS DEPT OF HEALTH AND ENVIRONMENT	2023 Wastewater Permit Fee K...	18-660-6303	555.00
08/11/2023	187478	QUALITY WATER SERVICE	DI Tank 7/23	18-660-6214	48.72
08/11/2023	187453	HD SUPPLY, INC.	Sewage pump	18-660-7201	2,505.88
08/11/2023	187441	CINTAS CORPORATION #451	Uniforms 8/3/23	18-660-7102	14.49
08/11/2023	187441	CINTAS CORPORATION #451	Uniforms 8/3/23	18-661-7102	10.80
08/11/2023	187433	ACCURATE ENVIRONMENTAL INC	Sampling 7/20/23	18-660-7108	520.00
08/25/2023	187590	SALINA SUPPLY COMPANY	Couplings	18-661-7101	91.46
08/03/2023	DFT0008891	Corporate Payment Systems	660-Paper towels coffee cream...	18-660-7101	64.61
08/03/2023	DFT0008891	Corporate Payment Systems	660-Cake for K. Lowery retirem...	18-660-7101	108.00
08/03/2023	DFT0008891	Corporate Payment Systems	660-Sun protection hat-T.Bow...	18-660-7101	22.99
08/03/2023	DFT0008891	Corporate Payment Systems	660-Pump tubing for sampler	18-660-7112	171.43
08/03/2023	DFT0008891	Corporate Payment Systems	660-Tax credit	18-660-7112	-13.43
08/03/2023	DFT0008891	Corporate Payment Systems	660-Tubing clamps/hose for s...	18-660-7112	23.08
08/03/2023	DFT0008891	Corporate Payment Systems	660-Chain oil & chain	18-660-7201	39.99
08/03/2023	DFT0008891	Corporate Payment Systems	660-Air compressor	18-660-7201	569.99
08/03/2023	DFT0008891	Corporate Payment Systems	660-Tax credit	18-660-7201	-6.00
08/03/2023	DFT0008891	Corporate Payment Systems	660-Mouse pad and webcam	18-660-7504	52.00
08/03/2023	DFT0008891	Corporate Payment Systems	661-Fans Gatorade powder	18-661-7100	78.48
08/03/2023	DFT0008891	Corporate Payment Systems	661-Straw hat	18-661-7101	12.99
08/03/2023	DFT0008891	Corporate Payment Systems	661-Straw hats x2	18-661-7101	33.98
08/03/2023	DFT0008891	Corporate Payment Systems	661-Straw hat	18-661-7101	27.99
08/03/2023	DFT0008891	Corporate Payment Systems	661-Bulk fasteners	18-661-7101	15.38
08/03/2023	DFT0008891	Corporate Payment Systems	661-4-water jugs	18-661-7101	59.96
08/03/2023	DFT0008891	Corporate Payment Systems	661-Gas can torch kit belts	18-661-7101	122.97
08/03/2023	DFT0008891	Corporate Payment Systems	661-Primer bulb	18-661-7201	14.99
08/11/2023	187475	O'REILLY AUTO PARTS	#2044-battery and core	18-661-7201	287.26
08/25/2023	187580	MID-WEST ELECTRIC SUPPLY	600 volt time delay	18-661-7101	115.42
08/25/2023	187580	MID-WEST ELECTRIC SUPPLY	Volt detectors	18-661-7101	128.44
08/11/2023	187443	COMPLIANCEONE	Compliance One 7/23	18-661-5202	6.05
08/18/2023	187508	AUTOZONE	Spark plugs	18-661-7201	5.19
08/18/2023	187538	TWO RIVERS COOP	RM4	18-661-7101	100.00
08/25/2023	187608	UNITED AGENCY	EMC 8/23	18-660-6215	4,483.66
08/25/2023	187608	UNITED AGENCY	EMC 8/23	18-661-6215	437.02
08/25/2023	187597	SUMMIT AUTO GROUP	202 Ram oil change	18-660-7202	33.65
08/11/2023	187444	COX COMMUNICATIONS	Cox Monthly Utility	18-660-6105	61.00
08/11/2023	187473	MURPHY TRACTOR & EQUIPMENT CO., INC.	#2038-Service and inspection	18-661-7201	1,832.10

Monthly Expense Report

Payment Dates: 08012023 - 08312023

Payment Date	Payment Number	Vendor Name	Description (Item)	Account Number	Amount
08/18/2023	187512	CINTAS CORPORATION #451	Uniforms 8/10/23	18-660-7102	14.49
08/18/2023	187512	CINTAS CORPORATION #451	Uniforms 8/10/23	18-661-7102	10.80
08/18/2023	187516	EVERGY KANSAS CENTRAL INC.	1601 S. M 7/12-8/10/23	18-660-6102	180.16
08/11/2023	187462	KS GAS SERVICE	KGas	18-660-6103	905.20
08/11/2023	187462	KS GAS SERVICE	KGas	18-661-6103	47.74
08/25/2023	187580	MID-WEST ELECTRIC SUPPLY	Hammer drill and battery	18-661-7101	218.00
08/25/2023	187582	O'REILLY AUTO PARTS	#2051-battery and core	18-661-7201	156.02
08/25/2023	187593	SCHMIDT & SONS	Kubota-pin,roller,blade	18-661-7201	172.78
08/25/2023	187563	FOUR STATE MAINTENANCE SUPPLY	Soap and towels	18-661-7101	258.68
08/18/2023	187499	ACCURATE ENVIRONMENTAL INC	Sampling 8/2/23	18-660-7108	520.00
08/25/2023	187586	RANDAL J. BLEVINS	4 loads sand delivered	18-661-7205	170.00
08/25/2023	187610	VERIZON WIRELESS	Verizon 7/17-8/16/23	18-660-6105	126.37
08/25/2023	187610	VERIZON WIRELESS	Verizon 7/17-8/16/23	18-661-6105	40.01
08/25/2023	187553	CINTAS CORPORATION #451	Uniforms 8/17/23	18-660-7102	14.49
08/25/2023	187553	CINTAS CORPORATION #451	Uniforms 8/17/23	18-661-7102	10.80
08/25/2023	187582	O'REILLY AUTO PARTS	Code reader	18-661-7101	175.00
08/25/2023	187551	BUMPER TO BUMPER	Pliers	18-660-7201	9.99
08/22/2023	187544	KS DEPT OF HEALTH & ENVIRO	WWTP SRF Loan Pmt #1	18-880-9100	219,045.29
08/22/2023	187544	KS DEPT OF HEALTH & ENVIRO	WWTP SRF Loan Pmt #1	18-880-9101	9,865.80
08/22/2023	187544	KS DEPT OF HEALTH & ENVIRO	WWTP SRF Loan Pmt #1	18-880-9103	41,830.99
08/25/2023	187587	RICKEY HAYES	Retail development 8/23	18-209-6214	1,000.00
				Fund 18 - SEWER FUND Total:	297,724.67

Fund: 19 - SANITATION FUND

08/18/2023	187530	RAKIE'S OIL CO. LLC	#7062-tire repair	19-541-7201	85.00
08/04/2023	187388	EVERGY KANSAS CENTRAL INC.	Evergy 7/23	19-541-6102	499.15
08/04/2023	187388	EVERGY KANSAS CENTRAL INC.	Evergy 7/23	19-541-6102	28.92
08/11/2023	187498	RICKEY HAYES	Retail Consultant 7/23	19-209-6214	1,000.00
08/04/2023	187380	CITY OF WINFIELD	Recycling 5/23	19-541-6214	2,635.83
08/04/2023	187380	CITY OF WINFIELD	Recycling 6/23	19-541-6214	1,694.69
08/04/2023	187418	SAFETY PLUS FIRST AID & SAFETY, INC	1st aid supplies 7/26/23	19-541-7101	31.15
08/18/2023	187517	FIRST WIRELESS, INC	Radio batteries	19-541-7201	134.60
08/11/2023	187488	TWO RIVERS COOP	Fuel 7/23	19-541-7200	1,185.53
08/25/2023	187554	CITY OF WINFIELD	Recycling 7/23	19-541-6214	2,568.96
08/18/2023	187511	BUMPER TO BUMPER	#7062-battery	19-541-7201	127.04
08/04/2023	187391	FOUR STATE MAINTENANCE SUPPLY	Towels	19-541-7101	32.56
08/11/2023	187435	AMAZON.COM SALES INC.	Gatorade	19-541-7101	285.18
08/11/2023	187441	CINTAS CORPORATION #451	Uniforms 8/3/23	19-541-7102	106.28
08/03/2023	DFT0008891	Corporate Payment Systems	541-Nozzle head	19-541-7101	11.99
08/03/2023	DFT0008891	Corporate Payment Systems	541-Pens cleaner batteries	19-541-7101	103.20
08/18/2023	187511	BUMPER TO BUMPER	Washer fluid	19-541-7202	42.12
08/11/2023	187443	COMPLIANCEONE	Compliance One 7/23	19-541-5202	24.20
08/18/2023	187505	AT&T	At&t 8/7-9/6/23	19-541-6104	64.96
08/18/2023	187505	AT&T	At&t 7/7-8/6/23	19-541-6104	237.04
08/11/2023	187439	BUMPER TO BUMPER	#7070-bulb	19-541-7201	10.38
08/11/2023	187439	BUMPER TO BUMPER	#7070-filters	19-541-7201	81.48
08/25/2023	187608	UNITED AGENCY	EMC 8/23	19-541-6215	1,326.65
08/11/2023	187444	COX COMMUNICATIONS	Cox Monthly Utility	19-541-6105	81.07
08/25/2023	187551	BUMPER TO BUMPER	#7069-cabin filter	19-541-7201	15.75
08/18/2023	187512	CINTAS CORPORATION #451	Uniforms 8/10/23	19-541-7102	120.58
08/11/2023	187462	KS GAS SERVICE	KGas	19-541-6103	51.66
08/18/2023	187500	AID-X PEST CONTROL INC	Spraying 8/11/23	19-541-6214	34.50
08/25/2023	187614	ZACHERY PEEL	Welding gas	19-541-7101	68.34
08/18/2023	187512	CINTAS CORPORATION #451	Uniforms 8/17/23	19-541-7102	92.21
08/25/2023	187551	BUMPER TO BUMPER	#7070-bulb	19-541-7201	10.38
08/25/2023	187562	FIRE SAFETY SERVICES INCORPORATED	Fire ext service 8/23/23	19-541-6214	269.50
08/25/2023	187587	RICKEY HAYES	Retail development 8/23	19-209-6214	1,000.00
08/25/2023	187553	CINTAS CORPORATION #451	Uniforms 8/24/23	19-541-7102	81.36
08/25/2023	187589	RUGGED STEEL WORKS LLC	3-2 Yd Dumpsters ,3-3 Yd Dump...	19-541-7101	8,266.50
				Fund 19 - SANITATION FUND Total:	22,408.76

Monthly Expense Report

Payment Dates: 08012023 - 08312023

Payment Date	Payment Number	Vendor Name	Description (Item)	Account Number	Amount
Fund: 21 - SPECIAL STREET FUND					
08/18/2023	187501	AMAZON.COM SALES INC.	#6166-muffler	21-542-7201	81.98
08/11/2023	187495	WICHITA TRACTOR	Kubota-shafter,washers, nuts	21-542-7201	150.81
08/11/2023	187440	CENTRAL POWER SYSTEMS & SERVIC	#6050-muffler	21-542-7201	561.14
08/25/2023	187557	DANIELS READY MIX, &	Hot mix Osage and C	21-542-7205	900.20
08/11/2023	187445	DANIELS READY MIX, &	A & Osage concrete	21-542-7205	651.50
08/11/2023	187445	DANIELS READY MIX, &	A & Osage concrete	21-542-7205	640.00
08/11/2023	187468	MCCONNELL & ASSOCIATES CORP	Crosswalk paint	21-542-7205	779.94
08/04/2023	187421	SHERWIN WILLIAMS CO	Crosswalk paint	21-542-7205	971.39
08/18/2023	187517	FIRST WIRELESS, INC	Radio batteries	21-542-7201	134.60
08/11/2023	187488	TWO RIVERS COOP	Fuel 7/23	21-542-7200	1,185.53
08/04/2023	187417	ROLLING PRAIRIE	#6041-filter cleaning	21-542-7201	23.40
08/18/2023	187511	BUMPER TO BUMPER	#6028-oil	21-542-7200	22.83
08/11/2023	187482	SHERWIN WILLIAMS CO	Crosswalk paint	21-542-7205	840.00
08/03/2023	DFT0008891	Corporate Payment Systems	542-Sprayer for concrete	21-542-7201	10.39
08/03/2023	DFT0008891	Corporate Payment Systems	542-Small weed sprayer repair ...	21-542-7201	6.59
08/03/2023	DFT0008891	Corporate Payment Systems	542-#6040 bulk fasteners	21-542-7201	5.16
08/03/2023	DFT0008891	Corporate Payment Systems	542-Chain saw chain x2	21-542-7201	56.00
08/03/2023	DFT0008891	Corporate Payment Systems	542-River rock for the garden at...	21-542-7205	29.94
08/03/2023	DFT0008891	Corporate Payment Systems	542-River rock for the garden at...	21-542-7205	29.94
08/11/2023	187473	MURPHY TRACTOR & EQUIPMENT CO., INC.	#6025-lamp	21-542-7201	133.65
08/18/2023	187533	SHERWIN WILLIAMS CO	Gasket for spray gun	21-542-7201	28.30
08/11/2023	187468	MCCONNELL & ASSOCIATES CORP	Glass beads, paint strainers	21-542-7205	299.89
08/25/2023	187576	MCCONNELL & ASSOCIATES CORP	Glass beads and paint	21-542-7205	1,247.84
08/11/2023	187448	EQUIPMENTSHARE.COM, INC.	#6020-glass and lamp	21-542-7201	497.00
08/25/2023	187551	BUMPER TO BUMPER	Kubota fuse and trailer connect...	21-542-7201	5.21
08/25/2023	187551	BUMPER TO BUMPER	Kubota wire terminal,splice,fuse...	21-542-7201	24.40
08/18/2023	187533	SHERWIN WILLIAMS CO	Street paint	21-542-7205	659.98
08/25/2023	187585	RAKIE'S OIL CO. LLC	#6014-new tires	21-542-7201	741.20
08/25/2023	187548	BAIR'S GLASS CO LLC	#6020-windshield	21-542-7201	150.00
08/18/2023	187529	POTTER SAW SERVICE	Chainsaw repair	21-542-7201	93.25
08/25/2023	187551	BUMPER TO BUMPER	#6165-oil	21-542-7201	57.08
08/25/2023	187558	DAVID BOXMAN	Reimburse for Towing	21-542-6218	85.00
08/25/2023	187551	BUMPER TO BUMPER	Mini bulbs	21-542-7202	4.70
08/25/2023	187585	RAKIE'S OIL CO. LLC	Kubota-tire repair and tubes	21-542-7201	63.18
08/25/2023	187585	RAKIE'S OIL CO. LLC	#6031-tire	21-542-7202	389.87
08/25/2023	187600	THE RENTAL STATION, LLC	Mower blade	21-542-7201	199.25
Fund 21 - SPECIAL STREET FUND Total:					11,761.14
Fund: 26 - SPECIAL ALCOHOL FUND					
08/25/2023	187568	HORIZON CAMP AND RETREAT CTR	2023 Dare Camp Facilities	26-100-7101	3,450.00
Fund 26 - SPECIAL ALCOHOL FUND Total:					3,450.00
Fund: 44 - HEALTHCARE SALES TAX FUND					
08/31/2023	588	SECURITY BANK OF KANSAS CITY	Trustee Payment 8/23	44-100-8003	195,948.00
Fund 44 - HEALTHCARE SALES TAX FUND Total:					195,948.00
Fund: 45 - UNPLEDGED HEALTHCARE SALES TAX FUND					
08/04/2023	187395	GILMORE & BELL	Arbitrage Rebate Computation ...	45-100-6214	1,000.00
08/11/2023	187481	SECURITY BANK OF KANSAS CITY	Trustee Fee 1-3678-10	45-100-6214	3,000.00
Fund 45 - UNPLEDGED HEALTHCARE SALES TAX FUND Total:					4,000.00
Fund: 53 - MUNICIPAL COURT FUND					
08/11/2023	187458	KAREN BILYEU	Restitution Espinosa 7/23	53-000-2035	100.00
08/11/2023	187456	ISMAEL VAZQUEZ	Restitution Mendoza 7/23	53-000-2035	200.00
08/11/2023	187459	KBI LAB ANALYSIS FEE FUND	KBI Lab Fees Biddle	53-000-2036	100.00
08/11/2023	187474	OFFICE OF THE STATE TREASURER	MC Fees 7/23	53-000-2034	3,765.18
08/11/2023	187492	WEBER, BRITTANY LYNN	WEBER, BRITTANY LYNN	53-000-2066	100.00
08/10/2023	187432	Kansas State Treasurer	Libertie Mills - Restitution	53-000-2035	77.69
08/10/2023	187432	Kansas State Treasurer	Elizabeth Martin - Restitution	53-000-2035	49.02
08/10/2023	187432	Kansas State Treasurer	Dollar General - Restitution	53-000-2035	20.00

Monthly Expense Report

Payment Dates: 08012023 - 08312023

Payment Date	Payment Number	Vendor Name	Description (Item)	Account Number	Amount
08/10/2023	187432	Kansas State Treasurer	Dollar General - Restitution	53-000-2035	7.00
			Fund 53 - MUNICIPAL COURT FUND Total:		4,418.89
			Grand Total:		972,885.59

Report Summary

Fund Summary

Fund	Payment Amount
01 - GENERAL FUND	262,979.61
15 - STORMWATER FUND	7.98
16 - WATER FUND	170,186.54
18 - SEWER FUND	297,724.67
19 - SANITATION FUND	22,408.76
21 - SPECIAL STREET FUND	11,761.14
26 - SPECIAL ALCOHOL FUND	3,450.00
44 - HEALTHCARE SALES TAX FUND	195,948.00
45 - UNPLEDGED HEALTHCARE SALES TAX FUND	4,000.00
53 - MUNICIPAL COURT FUND	4,418.89
Grand Total:	972,885.59

Account Summary

Account Number	Account Name	Payment Amount
01-100-6102	Electricity	1,700.12
01-100-6103	Natural Gas	44.26
01-100-6214	Other Professional Services	48,372.00
01-100-6215	Other Insurances	8,281.06
01-100-7301	Refunds	75.00
01-100-7303	Other Taxes/Fees	1,075.00
01-201-5203	Travel/ Meals/ Lodging	908.04
01-201-5206	Employee Appreciation	805.60
01-201-6217	Contributions	1,957.78
01-201-6301	Advertising	439.52
01-201-7101	Other Supplies/Tools	40.58
01-201-7103	Food Supply	117.74
01-203-5202	Employment Services	17.20
01-203-5203	Travel/ Meals/ Lodging	235.61
01-203-6104	Telephone	564.38
01-203-6105	Other Utility Services	40.01
01-203-6214	Other Professional Services	250.00
01-203-6301	Advertising	24.29
01-203-6302	Equipment Rental	409.67
01-203-7101	Other Supplies/Tools	0.00
01-203-7504	Computer Equipment	146.31
01-203-7505	Computer Software	74.98
01-204-6104	Telephone	44.42
01-205-6210	Legal Services	8,510.50
01-207-5203	Travel/ Meals/ Lodging	11.05
01-207-5204	Training/Seminars/Confer...	680.00
01-207-5205	Dues/Memberships	20.00
01-207-6104	Telephone	222.02
01-207-6214	Other Professional Services	2,161.16
01-207-6215	Other Insurances	313.91
01-207-7100	Office Supplies/Publicatio...	374.95
01-207-7101	Other Supplies/Tools	9.18
01-207-9108	Fleet Management Lease ...	637.45
01-209-5202	Employment Services	17.20
01-209-6104	Telephone	611.95
01-209-6105	Other Utility Services	1,355.78
01-209-6214	Other Professional Services	2,399.80
01-209-6301	Advertising	364.53
01-209-6302	Equip Rental/Maintenanc...	409.68
01-209-7100	Office Supplies/Publicatio...	496.68
01-209-7504	Computer Equipment	83.28
01-310-5202	Employment Services	1,021.36
01-310-5204	Training/Seminars/Confer...	40.00

Account Summary

Account Number	Account Name	Payment Amount
01-310-6102	Electricity	1,933.58
01-310-6103	Natural Gas	105.26
01-310-6104	Telephone	795.31
01-310-6105	Other Utility Services	85.64
01-310-6214	Other Professional Services	361.50
01-310-6215	Other Insurances	2,157.01
01-310-6302	Equip Rental/Maintenanc...	271.58
01-310-7100	Office Supplies/Publicatio...	146.22
01-310-7101	Other Supplies/Tools	726.84
01-310-7102	Clothing/Uniforms	927.21
01-310-7106	Chemicals	43.36
01-310-7109	Medical Supplies	484.00
01-310-7118	Training Materials	404.05
01-310-7121	Community Risk Reduction	625.53
01-310-7200	Fuel/Oil	979.23
01-310-7201	Equipment Repair/Parts/...	250.33
01-310-7202	Motor Vehicle Repair/Par...	1,494.78
01-310-7204	Building Materials/Repairs	49.98
01-310-7406	Office Equipment/Furnitu...	251.86
01-310-7504	Computer Equipment	395.38
01-310-9108	Fleet Management Lease ...	1,565.70
01-350-5204	Training/Seminars/Confer...	450.00
01-350-5206	Employee Appreciation	200.00
01-350-6223	Billing Services	1,589.92
01-350-7102	Clothing/Uniforms	228.74
01-350-7109	Medical Supplies	2,441.21
01-350-7123	EIG Expenses	249.99
01-350-7200	Fuel/Oil	1,856.54
01-350-7202	Motor Vehicle Repair/Par...	365.00
01-350-7301	Refunds	2,674.36
01-350-9108	Fleet Management Lease ...	646.92
01-421-5201	Staffing Services	3,866.67
01-421-5202	Employment Services	237.60
01-421-5203	Travel/ Meals/ Lodging	1,334.86
01-421-5204	Training/Seminars/Confer...	2,140.00
01-421-6102	Electricity	1,362.68
01-421-6103	Natural Gas	138.93
01-421-6104	Telephone	1,686.29
01-421-6105	Other Utility Services	1,017.33
01-421-6213	Translation Services	190.00
01-421-6214	Other Professional Services	217.75
01-421-6215	Other Insurances	3,058.84
01-421-6222	Janitorial Services	308.64
01-421-6301	Advertising	450.27
01-421-7100	Office Supplies/Publicatio...	487.46
01-421-7101	Other Supplies/Tools	696.61
01-421-7102	Clothing/Uniforms	428.33
01-421-7103	Food Supply	1,611.88
01-421-7104	Prisoner Housing	280.00
01-421-7105	Prisoner Medical	74.00
01-421-7110	Postage/Shipping	59.88
01-421-7200	Fuel/Oil	4,954.85
01-421-7202	Motor Vehicle Repair/Par...	2,636.69
01-421-7204	Building Materials/Repairs	950.36
01-421-7405	Machinery/Equipment	1,258.98
01-421-7504	Computer Equipment	1,060.40
01-421-7505	Computer Software	6,762.66
01-421-9108	Fleet Management Lease ...	7,512.64

Account Summary

Account Number	Account Name	Payment Amount
01-530-5201	Staffing Services	3,454.92
01-530-5202	Employment Services	42.35
01-530-6102	Electricity	2,370.60
01-530-6103	Natural Gas	537.91
01-530-6104	Telephone	82.48
01-530-6105	Other Utility Services	258.09
01-530-6212	Payments to Contractors	550.00
01-530-6215	Other Insurances	2,469.95
01-530-6302	Equip Rental/Maintenanc...	34.50
01-530-7101	Other Supplies/Tools	1,327.14
01-530-7102	Clothing/Uniforms	252.64
01-530-7106	Chemicals	2,191.16
01-530-7200	Fuel/Oil	978.14
01-530-7201	Equipment Repair/Parts/...	237.06
01-530-7202	Motor Vehicle Repair/Par...	1,287.11
01-530-7204	Building Materials/Repairs	336.30
01-530-7402	Capital Improvement	17,822.09
01-530-7405	Machinery/Equipment	2,995.00
01-530-9108	Fleet Management Lease ...	1,223.01
01-532-6102	Electricity	2,203.00
01-532-7106	Chemicals	2,304.86
01-532-7201	Equipment Repair/Parts/...	2,416.00
01-533-5202	Employment Services	12.10
01-533-6102	Electricity	356.45
01-533-6103	Natural Gas	109.16
01-533-6104	Telephone	41.24
01-533-6105	Other Utility Services	91.01
01-533-6215	Other Insurances	329.83
01-533-7101	Other Supplies/Tools	698.35
01-533-7102	Clothing/Uniforms	71.72
01-533-7201	Equipment Repair/Parts/...	247.68
01-533-7405	Machinery/Equipment	2,995.00
01-533-7504	Computer Equipment	819.00
01-542-5201	Staffing Services	2,020.59
01-542-5202	Employment Services	70.70
01-542-6102	Electricity	18,041.32
01-542-6103	Natural Gas	51.66
01-542-6104	Telephone	302.00
01-542-6105	Other Utility Services	81.07
01-542-6214	Other Professional Services	304.00
01-542-6215	Other Insurances	3,060.35
01-542-7101	Other Supplies/Tools	2,233.09
01-542-7102	Clothing/Uniforms	296.40
01-542-7201	Equipment Repair/Parts/...	17,167.26
01-542-7207	Street Flags and Signs	4,890.00
01-542-9108	Fleet Management Lease ...	668.10
01-770-6102	Electricity	402.99
01-770-6103	Natural Gas	98.42
01-770-6104	Telephone	41.24
01-770-6105	Other Utility Services	78.81
01-770-7101	Other Supplies/Tools	179.19
01-770-7301	Refunds	300.00
01-774-5201	Staffing Services	2,654.14
01-774-5202	Employment Services	35.94
01-774-6102	Electricity	1,727.41
01-774-6103	Natural Gas	191.12
01-774-6104	Telephone	41.24
01-774-6105	Other Utility Services	64.20

Account Summary

Account Number	Account Name	Payment Amount
01-774-6214	Other Professional Services	278.00
01-774-6215	Other Insurances	348.60
01-774-7100	Office Supplies/Publicatio...	12.34
01-774-7101	Other Supplies/Tools	866.47
01-774-7103	Food Supply	96.31
01-774-7202	Motor Vehicle Repair/Par...	119.99
01-774-7504	Computer Equipment	205.13
15-544-7201	Equipment Repair/Parts/...	7.98
16-000-1225	A/R Unapplied Credits	8,589.47
16-100-9108	Fleet Management Lease ...	3,258.17
16-209-6214	Other Professional Services	2,000.00
16-651-5201	Staffing Services	3,682.76
16-651-5202	Employment Services	34.40
16-651-5204	Training/Seminars/Confer...	650.00
16-651-6102	Electricity	37,116.72
16-651-6103	Natural Gas	364.56
16-651-6104	Telephone	655.80
16-651-6105	Other Utility Services	207.73
16-651-6214	Other Professional Services	2,675.24
16-651-6215	Other Insurances	6,564.91
16-651-7100	Office Supplies/Publicatio...	67.68
16-651-7101	Other Supplies/Tools	1,071.25
16-651-7102	Clothing/Uniforms	139.60
16-651-7106	Chemicals	52,948.64
16-651-7110	Postage/Shipping	44.52
16-651-7201	Equipment Repair/Parts/...	10,978.44
16-653-5201	Staffing Services	11,709.82
16-653-5202	Employment Services	1,148.55
16-653-5204	Training/Seminars/Confer...	1,065.00
16-653-6102	Electricity	623.63
16-653-6103	Natural Gas	96.11
16-653-6104	Telephone	654.62
16-653-6105	Other Utility Services	318.40
16-653-6214	Other Professional Services	109.20
16-653-6215	Other Insurances	2,111.44
16-653-6302	Equip Rental/Maintenanc...	274.50
16-653-6303	License Fees	320.00
16-653-7100	Office Supplies/Publicatio...	78.48
16-653-7101	Other Supplies/Tools	17,703.43
16-653-7102	Clothing/Uniforms	265.49
16-653-7202	Motor Vehicle Repair/Par...	1,780.52
16-653-7205	Materials	877.46
18-209-6214	Other Professional Services	2,000.00
18-660-6102	Electricity	7,834.06
18-660-6103	Natural Gas	1,005.63
18-660-6105	Other Utility Services	187.37
18-660-6214	Other Professional Services	48.72
18-660-6215	Other Insurances	4,483.66
18-660-6303	License Fees	555.00
18-660-7101	Other Supplies/Tools	195.60
18-660-7102	Clothing/Uniforms	72.45
18-660-7108	Laboratory Tests/Evaluati...	1,040.00
18-660-7112	Laboratory Supplies	389.42
18-660-7201	Equipment Repair/Parts/...	3,119.85
18-660-7202	Motor Vehicle Repair/Par...	33.65
18-660-7504	Computer Equipment	52.00
18-661-5202	Employment Services	40.47
18-661-6103	Natural Gas	47.74

Account Summary

Account Number	Account Name	Payment Amount
18-661-6105	Other Utility Services	40.01
18-661-6214	Other Professional Services	109.20
18-661-6215	Other Insurances	437.02
18-661-7100	Office Supplies/Publicatio...	78.48
18-661-7101	Other Supplies/Tools	1,900.26
18-661-7102	Clothing/Uniforms	43.20
18-661-7201	Equipment Repair/Parts/...	2,468.34
18-661-7205	Materials	800.46
18-880-9100	Principal Payment	219,045.29
18-880-9101	Interest Payment	9,865.80
18-880-9103	Agency Fees	41,830.99
19-209-6214	Other Professional Services	2,000.00
19-541-5202	Employment Services	24.20
19-541-6102	Electricity	528.07
19-541-6103	Natural Gas	51.66
19-541-6104	Telephone	302.00
19-541-6105	Other Utility Services	81.07
19-541-6214	Other Professional Services	7,203.48
19-541-6215	Other Insurances	1,326.65
19-541-7101	Other Supplies/Tools	8,798.92
19-541-7102	Clothing/Uniforms	400.43
19-541-7200	Fuel/Oil	1,185.53
19-541-7201	Equipment Repair/Parts/...	464.63
19-541-7202	Motor Vehicle Repair/Par...	42.12
21-542-6218	Claims/Losses	85.00
21-542-7200	Fuel/Oil	1,208.36
21-542-7201	Equipment Repair/Parts/...	3,022.59
21-542-7202	Motor Vehicle Repair/Par...	394.57
21-542-7205	Materials	7,050.62
26-100-7101	Other Supplies/Tools	3,450.00
44-100-8003	Transfer to Trustee	195,948.00
45-100-6214	Other Professional Services	4,000.00
53-000-2034	KS State Treasurer Payable	3,765.18
53-000-2035	Restitution Payable	453.71
53-000-2036	KBI LAB PAYABLE	100.00
53-000-2066	Court Refund Payable	100.00
	Grand Total:	972,885.59

Project Account Summary

Project Account Key	Payment Amount
None	907,383.59
1047990	48,372.00
1051530	17,130.00
	Grand Total:
	972,885.59