

May 1, 2024

PAYROLL CHECKS - DIRECT DEPOSIT

4/26/24

\$ 16,423.63

TOTAL PAYROLL CHECKS

\$ 16,423.63

GENERAL DISBURSEMENT CHECKS-AAABWT

\$ 60,184.31

GENERAL DISBURSEMENT CHECKS-AAABWU

\$ 16,090.75

GENERAL DISBURSEMENT CHECKS-AAABWV

\$ 14,100.66

TOTAL DISBURSEMENT CHECKS

\$ 90,375.72

AP Enter Bills Edit - Council Report

City of Sedgwick (SEDGKS)
Batch: AAABWT

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Vendor	Description	Check Date	Invoice#	Check#	Check Total
ADVANTAGE COMPUTER	JCS TRAINING-LISA	04/19/2024	48364	70572	\$780.00
AGRI ENVIRONMENTAL SERVICES	SLUDGE HAUL	04/19/2024	1821	70573	\$1,040.00
BENJAMIN BLASTING	SANDBLAST MERRYGORC	04/19/2024	935422	70574	\$1,200.00
EVERGY	ELECTRIC SERVICE	04/19/2024	041924EVERGY	70575	\$4,207.35
EVERGY	STREET LIGHTS	04/19/2024	041924STREETLIGHTS	70576	\$1,905.61
FAMILY HEALTH AMERICA, LC	HRAADMIN FEES	04/19/2024	041924HRA	70577	\$100.00
BRYAN HALL	THE BARN-CHIEF'S MTG	04/19/2024	041924BH	70578	\$12.00
HOLIDAY OUTDOOR DECOR	HERO BANNERS	04/19/2024	INV14305	70579	\$1,181.50
KANZA CO-OPERATIVE ASSOCIATION	FUEL CHARGES	04/19/2024	041924COOP	70580	\$3,263.43
KANSAS GAS SERVICE	GAS SERVICE	04/19/2024	041924KSGAS	70581	\$399.59
ANDREW NIEMEYER	TRACTOR CYL INSTALL	04/19/2024	1025	70582	\$300.00
CAPITAL ONE TRADE CREDIT	200 BLDG WASHER	04/19/2024	547001106248010	70583	\$894.38
OFFICE OF ACCOUNTS AND REPORT	BUDGET WORKSHOP	04/19/2024	0419214BUDGET	70584	\$150.00
USPS	POSTAGE ACCOUNT	04/19/2024	607561872	70592	\$261.97
QUIK PRINT	BUSINESS CARDS	04/19/2024	28539	70585	\$110.00
WORKFORCE ALLIANCE OF SOUTH C	2024 REAP ASSESSMENT	04/19/2024	572	70586	\$456.00
SEDGWICK COUNTY TREASURER	2020 REAL ESTATE TAX	04/19/2024	041924RETAX	70587	\$42,357.07
SOUTH CENTRAL SEALING & PAVING	EAST PARK CONCRETE	04/19/2024	39891	70588	\$1,300.00
TRAVELERS CL REMITTANCE CENTE	TREAS BOND	04/19/2024	041924TRAV	70589	\$100.00
TROJAN TECHNOLOGIES	FREIGHT UV LIGHTS	04/19/2024	200/23165	70590	\$146.66
UNDERGROUND VAULTS & STORAGE	OFFSITE FILE STORAGE	04/19/2024	554061	70591	\$18.75

Total Direct Expense:	\$60,184.31
Total Immediate Payments:	\$60,184.31

Report Summary

Report Selection Criteria	
Report Type:	Detailed
Transaction Number:	Start End
	Start End

AP Enter Bills Edit Report - Sorted by Vendor ** Customized **

City of Sedgwick (SEDGKS)
Batch: AAABWT

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Tr. #	Vendor	Inv Date	Due Date	Invoice #	Total Invoice
1	ADVANTAGE / ADVANTAGE COMPUTER	4/19/2024	4/19/2024	48364	\$780.00
1	01-05-60-6710 JCS TRAINING-LISA			1.0 \$780.0000	\$780.00
2	AGRI ENVIRONMENTAL / AGRI ENVIRONMENTAL SERV	4/19/2024	4/19/2024	1821	\$1,040.00
1	13-00-60-6160 4-11-24 SLUDGE HAUL 26000 GAL			26,000.0 \$0.0400	\$1,040.00
3	BENJAMIN / BENJAMIN BLASTING	4/19/2024	4/19/2024	935422	\$1,200.00
1	09-00-60-6110 SANDBLAST MERRY-GO-ROUND			1.0 \$1,200.0000	\$1,200.00
17	EVERGY / EVERGY	4/19/2024	4/19/2024	041924EVERGY	\$4,207.35
1	01-10-60-6180 0009908927 - 505 N MADISON SCHOOL ZONE			1.0 \$26.9900	\$26.99
2	01-03-60-6180 659714280 - PD BLDG			1.0 \$135.5700	\$135.57
3	01-10-60-6180 1062940882 - 804 N MADISON ST POLE			1.0 \$36.1300	\$36.13
4	01-10-60-6180 1761794880 - 103 W 5TH ELECT AT POLE			1.0 \$26.6800	\$26.68
5	01-10-60-6180 2464686086 - 310 N MADISON AVE SCHOOL ZONE			1.0 \$26.8200	\$26.82
6	01-10-60-6180 3002790064 - 100 WHEATLAND DR STREET POLE			1.0 \$28.7600	\$28.76
7	01-10-60-6180 3175824328 - 502 N COMM STREET ELECT AT POLE			1.0 \$26.5500	\$26.55
8	10-00-60-6180 3731495616 - 404 N HARRISON EAST WATER TOWER			1.0 \$124.3000	\$124.30
9	13-00-60-6180 3738109015 - 1900 N WASH WWTP			1.0 \$1,529.0700	\$1,529.07
10	01-04-60-6180 3742938337 - 316 N WASH FIRE BLDG			1.0 \$135.5100	\$135.51
11	01-11-60-6180 3743030616 - 324 N WASH SHOP			1.0 \$70.5300	\$70.53
12	01-08-60-6180 3748198293 - 204 W 4TH PARK LIGHTS			1.0 \$137.2600	\$137.26
13	01-06-60-6180 4920122509 - 403 N FRANKLIN POOL			1.0 \$269.4600	\$269.46
14	01-01-60-6180 5043441260 - 107 W 5TH SR CTR			1.0 \$260.8100	\$260.81
15	01-01-60-6180 5111455161 - CITY HALL			1.0 \$134.2100	\$134.21
16	13-00-60-6180 7277816660 - 402 N HARRISON EAST LIFT			1.0 \$108.9700	\$108.97
17	01-10-60-6180 7610673523 - 100 INDUSTRIAL DR STREET POLE			1.0 \$28.6800	\$28.68
18	10-00-60-6180 7852345322 - 501 WELLHOUSE RD, WATER			1.0 \$26.5500	\$26.55
19	01-10-60-6180 8514115281 - 413 W 4TH SCHOOL ZONE			1.0 \$25.0000	\$25.00
20	01-10-60-6180 8574522122 - 302 W 4TH SCHOOL ZONE			1.0 \$26.9900	\$26.99
21	10-00-60-6180 1282677544 - 205 W 5TH WEST WATER TOWER			1.0 \$261.7300	\$261.73
22	13-00-60-6180 3728481135 - 402 S COMM SOUTH LIFT			1.0 \$163.1400	\$163.14
23	13-00-60-6180 3742907574 - 308 N WASH MAIN LIFT			1.0 \$221.5800	\$221.58
24	10-00-60-6180 3749459455 - 518 W 5TH WEST WELL HOUSE			1.0 \$175.4600	\$175.46
25	01-11-60-6180 7510510077 - 200 E IND DR MAINT SHOP			1.0 \$200.6000	\$200.60
18	EVERGY / EVERGY	4/19/2024	4/19/2024	041924STREETLIGHTS	\$1,905.61
1	01-10-60-6180 STREET LIGHTS			1.0 \$1,905.6100	\$1,905.61

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City of Sedgwick (SEDGKS)
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Tr. #	Vendor	Inv Date	Due Date	Invoice #	Total Invoice
4	FAMILY HEALTH / FAMILY HEALTH AMERICA, LC	4/19/2024	4/19/2024	041924HRA	\$100.00
1	03-00-60-6290 HRA ADMIN SERVICES FEE			1.0 \$100.0000	\$100.00
5	HALL / BRYAN HALL	4/19/2024	4/19/2024	041924BH	\$12.00
1	01-03-60-6720 THE BARN-CHIEF'S MTG			1.0 \$12.0000	\$12.00
6	HOLIDAY / HOLIDAY OUTDOOR DECOR	4/19/2024	4/19/2024	INV14305	\$1,181.50
1	36-00-00-8210 HOMETOWN HERO BANNERS BRACKETS			1.0 \$1,181.5000	\$1,181.50
7	KANZA / KANZA CO-OPERATIVE ASSOCIATION	4/19/2024	4/19/2024	041924COOP	\$3,263.43
1	01-03-70-7210 FUEL - PD			1.0 \$231.5200	\$231.52
2	10-00-70-7210 FUEL - WATER			1.0 \$331.8300	\$331.83
3	01-04-70-7210 FUEL - FIRE			1.0 \$294.3200	\$294.32
4	01-10-70-7210 FUEL - STREETS			1.0 \$331.8300	\$331.83
5	13-00-70-7210 FUEL - SEWER			1.0 \$284.4300	\$284.43
6	01-08-70-7210 BULK RUBY RED DIESEL			0.2 \$1,789.5200	\$357.90
7	01-10-70-7210 BULK RUBY RED DIESEL			0.2 \$1,789.5200	\$357.90
8	01-11-70-7210 BULK RUBY RED DIESEL			0.2 \$1,789.5200	\$357.90
9	10-00-70-7210 BULK RUBY RED DIESEL			0.2 \$1,789.5200	\$357.90
10	13-00-70-7210 BULK RUBY RED DIESEL			0.2 \$1,789.5200	\$357.90
20	KS GAS / KANSAS GAS SERVICE	4/19/2024	4/19/2024	041924KSGAS	\$399.59
1	13-00-60-6180 402 S COMM GAS SERVICE			1.0 \$50.9100	\$50.91
2	01-01-60-6180 CH GAS SERVICE			1.0 \$68.1500	\$68.15
3	01-04-60-6180 320 N WASH GAS SERVICE			0.9 \$280.5300	\$238.45
4	01-11-60-6180 320 N WASH GAS SERVICE			0.2 \$280.5300	\$42.08
8	NIEMEYER / ANDREW NIEMEYER	4/19/2024	4/19/2024	1025	\$300.00
1	01-08-70-7110 TRACTOR CYLINDER RESEAL AND INSTALL			0.3 \$300.0000	\$75.00
2	01-10-70-7110 TRACTOR CYLINDER RESEAL AND INSTALL			0.3 \$300.0000	\$75.00
3	10-00-70-7110 TRACTOR CYLINDER RESEAL AND INSTALL			0.3 \$300.0000	\$75.00
4	13-00-70-7110 TRACTOR CYLINDER RESEAL AND INSTALL			0.3 \$300.0000	\$75.00
9	NORTHERN TOOL / CAPITAL ONE TRADE CREDIT	4/19/2024	4/19/2024	547001106248010	\$894.38
1	40-11-00-8210 200 BLDG PRESSURE WASHER/TIE DOWNS			1.0 \$894.3800	\$894.38
16	OFFICE OF / OFFICE OF ACCOUNTS AND REPORTS	4/19/2024	4/19/2024	0419214BUDGET	\$150.00
1	01-01-60-6710 BUDGET WORKSHOP-SHELIA, KYLE			1.0 \$150.0000	\$150.00

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City of Sedgwick (SEDGKS)
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Tr. #	Vendor	Inv Date	Due Date	Invoice #	Total Invoice	
21	POST OFFICE / USPS	4/19/2024	4/19/2024	607561872	\$261.97	
1	01-01-70-7020	POSTAGE ACCOUNT-CITY BILLS/NEWSLETTER		0.5	\$261.9700	\$130.99
2	01-03-70-7020	POSTAGE ACCOUNT-CITY BILLS/NEWSLETTER		0.1	\$261.9700	\$26.20
3	01-05-70-7020	POSTAGE ACCOUNT-CITY BILLS/NEWSLETTER		0.2	\$261.9700	\$52.39
4	10-00-70-7020	POSTAGE ACCOUNT-CITY BILLS/NEWSLETTER		0.1	\$261.9300	\$26.19
5	12-00-70-7020	POSTAGE ACCOUNT-CITY BILLS/NEWSLETTER		0.1	\$261.9700	\$13.10
6	13-00-70-7020	POSTAGE ACCOUNT-CITY BILLS/NEWSLETTER		0.1	\$261.9700	\$13.10
10	QUIK / QUIK PRINT	4/19/2024	4/19/2024	28539	\$110.00	
1	01-01-70-7010	BUSINESS CARDS-B HALL, J ANDERSON		0.5	\$110.0000	\$55.00
2	01-03-70-7010	BUSINESS CARDS-B HALL, J ANDERSON		0.1	\$110.0000	\$11.00
3	01-05-70-7010	BUSINESS CARDS-B HALL, J ANDERSON		0.2	\$110.0000	\$22.00
4	01-09-70-7010	BUSINESS CARDS-B HALL, J ANDERSON		0.1	\$110.0000	\$5.50
5	10-00-70-7010	BUSINESS CARDS-B HALL, J ANDERSON		0.1	\$110.0000	\$5.50
6	12-00-70-7010	BUSINESS CARDS-B HALL, J ANDERSON		0.1	\$110.0000	\$5.50
7	13-00-70-7010	BUSINESS CARDS-B HALL, J ANDERSON		0.1	\$110.0000	\$5.50
11	REAP / WORKFORCE ALLIANCE OF SOUTH CENTRAL P	4/19/2024	4/19/2024	572	\$456.00	
1	01-01-60-6700	2024 REAP ASSESSMENT		1.0	\$456.0000	\$456.00

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City of Sedgwick (SEDGKS)
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Tr. #	Vendor	Inv Date	Due Date	Invoice #	Total Invoice
12	SEDGWICK CO TREAS / SEDGWICK COUNTY TREASUR	4/19/2024	4/19/2024	041924RETAX	\$42,357.07
1	08-00-60-6290	VC SG00066 LOT 2 BLOCK 1 IND PARK 2ND		0.8	\$5,341.5900
2	10-00-60-6290	VC SG00066 LOT 2 BLOCK 1 IND PARK 2ND		0.1	\$5,341.5900
3	13-00-60-6290	VC SG00066 LOT 2 BLOCK 1 IND PARK 2ND		0.1	\$5,341.5900
4	08-00-60-6290	VC SG00067 LOT 3 BLOCK 1 IND PARK 2ND		0.8	\$4,388.5400
5	10-00-60-6290	VC SG00067 LOT 3 BLOCK 1 IND PARK 2ND		0.1	\$4,388.5400
6	13-00-60-6290	VC SG00067 LOT 3 BLOCK 1 IND PARK 2ND		0.1	\$4,388.5400
7	08-00-60-6290	VC SG00068 LOT 4 BLOCK 1 IND PARK 2ND		0.8	\$4,388.5400
8	10-00-60-6290	VC SG00068 LOT 4 BLOCK 1 IND PARK 2ND		0.1	\$4,388.5400
9	13-00-60-6290	VC SG00068 LOT 4 BLOCK 1 IND PARK 2ND		0.1	\$4,388.5400
10	08-00-60-6290	VC SG00069 LOT 5 BLOCK 1 IND PARK 2ND		0.8	\$4,388.5400
11	10-00-60-6290	VC SG00069 LOT 5 BLOCK 1 IND PARK 2ND		0.1	\$4,388.5400
12	13-00-60-6290	VC SG00069 LOT 5 BLOCK 1 IND PARK 2ND		0.1	\$4,388.5400
13	08-00-60-6290	VC SG00070 LOT 6 BLOCK 1 IND PARK 2ND		0.8	\$4,388.5400
14	10-00-60-6290	VC SG00070 LOT 6 BLOCK 1 IND PARK 2ND		0.1	\$4,388.5400
15	13-00-60-6290	VC SG00070 LOT 6 BLOCK 1 IND PARK 2ND		0.1	\$4,388.5400
16	08-00-60-6290	VC SG00071 LOT 7 BLOCK 1 IND PARK 2ND		0.8	\$4,388.5400
17	10-00-60-6290	VC SG00071 LOT 7 BLOCK 1 IND PARK 2ND		0.1	\$4,388.5400
18	13-00-60-6290	VC SG00071 LOT 7 BLOCK 1 IND PARK 2ND		0.1	\$4,388.5400
19	08-00-60-6290	VC SG000110002		0.8	\$5,141.4400
20	10-00-60-6290	VC SG000110002		0.1	\$5,141.4400
21	13-00-60-6290	VC SG000110002		0.1	\$5,141.4400
22	08-00-60-6290	VC SG000410002		0.8	\$577.4100
23	10-00-60-6290	VC SG000410002		0.1	\$577.4100
24	13-00-60-6290	VC SG000410002		0.1	\$577.4100
25	08-00-60-6290	VC SG000600001		0.8	\$8,586.3700
26	10-00-60-6290	VC SG000600001		0.1	\$8,586.3700
27	13-00-60-6290	VC SG000600001		0.1	\$8,586.3700
28	08-00-60-6290	VC SG000110002001A		0.8	\$426.9700
29	10-00-60-6290	VC SG000110002001A		0.1	\$426.9700
30	13-00-60-6290	VC SG000110002001A		0.1	\$426.9700
31	08-00-60-6290	VC SG000410002001A		0.8	\$132.4300
32	10-00-60-6290	VC SG000410002001A		0.1	\$132.4300
33	13-00-60-6290	VC SG000410002001A		0.1	\$132.4300
34	08-00-60-6290	VC SG00060001A		0.8	\$186.8200
35	10-00-60-6290	VC SG00060001A		0.1	\$186.8200
36	13-00-60-6290	VC SG00060001A		0.1	\$186.8200
37	01-11-60-6290	VC SG000110002		1.0	\$7.1100
38	01-01-60-6290	VC SG000600001		1.0	\$7.1100

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City of Sedgwick (SEDGKS)
Batch: AAABWT

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Tr. #	Vendor	Inv Date	Due Date	Invoice #	Total Invoice	
Line	GL Expense Account	Desc/Inv Stock/Alloc/Cost Code		Quantity Bought	Cost Per Unit	Line Extension
39	01-01-60-6290	VC SG00060001A		1.0	\$7.1100	\$7.11
13	SOUTH CENTRAL / SOUTH CENTRAL SEALING & PAVIN		4/19/2024	4/19/2024	39891	\$1,300.00
1	09-00-60-6110	EAST PARK TABLE/BENCH CONCRETE PADS		1.0	\$1,300.0000	\$1,300.00
14	TRAVELERS / TRAVELERS CL REMITTANCE CENTER		4/19/2024	4/19/2024	041924TRAV	\$100.00
1	01-01-60-6250	TREASURER BOND-DEBBIE		1.0	\$100.0000	\$100.00
15	TROJAN / TROJAN TECHNOLOGIES		4/19/2024	4/19/2024	200/23165	\$146.66
1	13-00-70-7110	FREIGHT FOR UV SYSTEM LIGHTS		1.0	\$146.6600	\$146.66
19	UNDERGROUND / UNDERGROUND VAULTS & STORAGE		4/19/2024	4/19/2024	554061	\$18.75
1	01-01-60-6200	OFFSITE FILE STORAGE		1.0	\$18.7500	\$18.75

Grand Totals

Total Direct Expense:	\$60,184.31
Total Immediate Payments:	\$60,184.31

Report Summary

	Report Selection Criteria	
Report Type:	Detailed	
	Start	End
Transaction Number:	Start	End

AP Bank Reconciliation Posting Audit Report

City of Sedgwick (SEDGKS)

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Batch: AAABWU

User ID: SHELIA

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Bank Code: CKG		LEGACY BANK				
Vendor						
Tran#	Document #	Date	Type	User ID	Posting Reference	Total Amount
AETNA						
1	70593	04/26/2024	Check	SHELIA	AP0000001271AAABWU	\$90.27
Description:						
AFLAC						
2	70594	04/26/2024	Check	SHELIA	AP0000001271AAABWU	\$43.68
Description:						
BCBS OF KANSAS						
3	70595	04/26/2024	Check	SHELIA	AP0000001271AAABWU	\$5,900.82
Description:						
CARL B DAVIS, CHAPTER 13 TRUSTEE						
4	70596	04/26/2024	Check	SHELIA	AP0000001271AAABWU	\$668.31
Description:						
LEGACY BANK						
5	70597	04/26/2024	Check	SHELIA	AP0000001271AAABWU	\$5,146.99
Description:						
KPERS						
6	70598	04/26/2024	Check	SHELIA	AP0000001271AAABWU	\$3,395.15
Description:						
KANSAS STATE WITHHOLDING TAX						
7	70599	04/26/2024	Check	SHELIA	AP0000001271AAABWU	\$845.53
Description:						
			Bank Totals	Items	Total Voids	Items
			Checks	7	\$0.00	0
			(\$16,090.75)		\$0.00	0
			Deposits	0	\$0.00	0
			\$0.00		\$0.00	0
			Deductions	0	\$0.00	0
			\$0.00		\$0.00	0
			Additions	0	\$0.00	0
			\$0.00		\$0.00	0
			Bank Charges	0	\$0.00	0
			\$0.00		\$0.00	0
			Net Activity for CKG:			
			(\$16,090.75)			

Report Totals

	Bank Totals	Items	Total Voids	Items
Checks	(\$16,090.75)	7	\$0.00	0
Deposits	\$0.00	0	\$0.00	0
Deductions	\$0.00	0	\$0.00	0
Additions	\$0.00	0	\$0.00	0
Bank Charges	\$0.00	0	\$0.00	0
Net Activity:	(\$16,090.75)			

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City of Sedgwick (SEDGKS)

Batch: AAABWV

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Vendor	Description	Check Date	Invoice#	Check#	Check Total
360 DOCUMENT SOLUTIONS	COPIER/PRINTER LEASE	04/26/2024	82455129	70600	\$719.96
AGRI ENVIRONMENTAL SERVICES	SLUDGE HAUL	04/26/2024	1824	70601	\$1,040.00
BAYSINGER POLICE SUPPLY	PD POLO-BLANDING	04/26/2024	1066531	70602	\$48.00
BUILDERS CONCRETE & SUPPLY, INC	WASHOUT STREET MAT'L	04/26/2024	71275	70603	\$137.50
HARVEY COUNTY JAIL	PRISONER HOUSING	04/26/2024	042624JAIL	70604	\$70.00
LAW OFFICE OF JENNIFER LAUTZ	PUB DEF/PRO TEM SVC	04/26/2024	493	70605	\$900.00
KDHE-BUREAU OF WATER	WTR OP CERT RENEWAL	04/26/2024	042624WTROPCERT	70606	\$20.00
KANSAS ASSOCIATION CHIEFS OF POLICE	KS CHIEFS ASSC DUES	04/26/2024	042624KCOP	70607	\$75.00
LEAGUE OF KANSAS MUNICIPALITIES	KORA PD RECORDS TRNG	04/26/2024	8471	70608	\$25.00
SEAN G MCKEE TRUCKING/TOWING	TOW DEF VECHICLE	04/26/2024	813253	70609	\$100.00
PETTY CASH	MISC CHARGES	04/26/2024	042624PETTY	70610	\$15.20
VARNEY & ASSOCIATES, LLC	2023 AUDIT SERVICES	04/26/2024	91702	70611	\$9,500.00
SMARTSIGHTS, LLC	WIN-911 SOFTWARE SUP	04/26/2024	2421319531	70612	\$1,450.00

Total Direct Expense:	\$14,100.66
Total Immediate Payments:	\$14,100.66

Report Summary

Report Selection Criteria

Report Type:	Detailed	
	Start	End
Transaction Number:	Start	End

AP Enter Bills Edit Report - Sorted by Vendor ** Customized **

City of Sedgwick (SEDGKS)
Batch: AAABWW

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Tr. #	Vendor	Inv Date	Due Date	Invoice #	Total Invoice	
2	360 DOCUMENT SOLUTIONS / 360 DOCUMENT SOLUTIK	4/26/2024	4/26/2024	82455129	\$719.96	
1	01-01-60-6200	COPIER/PRINTER LEASE PAYMENT		0.5	\$719.9500	\$359.98
2	01-03-60-6200	COPIER/PRINTER LEASE PAYMENT		0.1	\$719.9500	\$72.00
3	01-05-60-6200	COPIER/PRINTER LEASE PAYMENT		0.1	\$719.9500	\$72.00
4	10-00-60-6200	COPIER/PRINTER LEASE PAYMENT		0.2	\$719.9500	\$107.99
5	13-00-60-6200	COPIER/PRINTER LEASE PAYMENT		0.2	\$719.9500	\$107.99
3	AGRI ENVIRONMENTAL / AGRI ENVIRONMENTAL SERV	4/26/2024	4/26/2024	1824	\$1,040.00	
1	13-00-60-6160	4-22-24 SLUDGE HAUL 26000 GAL		26,000.0	\$0.0400	\$1,040.00
4	BAYSINGER / BAYSINGER POLICE SUPPLY	4/26/2024	4/26/2024	1066531	\$48.00	
1	01-03-70-7250	PD POLO SHIRT-BLANDING		1.0	\$48.0000	\$48.00
5	BUILDERS / BUILDERS CONCRETE & SUPPLY, INC.	4/26/2024	4/26/2024	71275	\$137.50	
1	01-10-70-7230	WASHOUT STREET MATERIAL		1.0	\$137.5000	\$137.50
14	HRVY CO SHERIFF / HARVEY COUNTY JAIL	4/26/2024	4/26/2024	042624JAIL	\$70.00	
1	01-05-60-6320	PRISONER HOUSING-MASTERSON		1.0	\$35.0000	\$35.00
2	01-05-60-6320	PRISONER HOUSING-STEPHEN		1.0	\$35.0000	\$35.00
8	JENNIFER LAUTZ LAW / LAW OFFICE OF JENNIFER LAI	4/26/2024	4/26/2024	493	\$900.00	
1	01-05-60-6300	PUBLIC DEFENDER-WILLIAM TROESTER		1.0	\$200.0000	\$200.00
2	01-05-60-6300	PUBLIC DEFENDER-ELIJAH SHREWSBURY		1.0	\$200.0000	\$200.00
3	01-05-60-6300	PROSECUTOR PRO TEM SERVICES		1.0	\$300.0000	\$300.00
4	01-05-60-6300	PUBLIC DEFENDER-SHANA CAMPBELL		1.0	\$200.0000	\$200.00
7	KDHE-BUREAU OF WATER / KDHE-BUREAU OF WATER	4/26/2024	4/26/2024	042624WTROP CERT	\$20.00	
1	10-00-60-6700	KDHE WATER OPERATOR CERTIFICATION RENEWAL		1.0	\$20.0000	\$20.00
6	KS ASSC CHIEFS POLICE / KANSAS ASSOCIATION CHII	4/26/2024	4/26/2024	042624KCOP	\$75.00	
1	01-03-60-6700	KS CHIEFS ASSOC DUES		1.0	\$75.0000	\$75.00
9	LKM / LEAGUE OF KANSAS MUNICIPALITIES	4/26/2024	4/26/2024	8471	\$25.00	
1	01-03-60-6710	KORA PD RECORDS TRAINING		1.0	\$25.0000	\$25.00
11	MCKEE / SEAN G MCKEE TRUCKING/TOWING	4/26/2024	4/26/2024	813253	\$100.00	
1	01-03-60-6290	TOW DEF VEHICLE-NOT NEEDED BUT DROVE HERE		1.0	\$100.0000	\$100.00
10	PETTY CASH / PETTY CASH	4/26/2024	4/26/2024	042624PETTY	\$15.20	
1	01-03-70-7020	4-17-24 BLOOD SAMPLE POSTAGE		1.0	\$5.1500	\$5.15
2	10-00-70-7020	3-6-24 WATER SAMPLE POSTAGE		1.0	\$5.8500	\$5.85
3	01-01-70-7010	1-4-24 COUNCIL FURNITURE PADS		1.0	\$4.2000	\$4.20

