

**BEFORE THE STATE CORPORATION COMMISSION  
OF THE STATE OF KANSAS**

**In the Matter of the Application of )  
Kansas Gas Service, a Division of )  
ONE Gas, Inc. for Adjustment of its )  
Natural Gas Rates in the )  
State of Kansas )**

**Docket No. 24-KGSG-610-RTS**

**DIRECT TESTIMONY**

**PREPARED BY**

**IAN D. CAMPBELL**

**UTILITIES DIVISION**

**KANSAS CORPORATION COMMISSION**

**I. Introduction and Qualifications of Testimony ..... 2**

**II. Executive Summary ..... 3**

**III. Rate Base Adjustments ..... 4**

**A. Corporate ADIT ..... 4**

**B. Materials and Supplies..... 5**

**C. Prepayments ..... 8**

**D. Storage Gas ..... 9**

**E. Customer Advances and Customer Deposits..... 10**

**IV. Income Statement Adjustments ..... 11**

**A. Miscellaneous Adjustment ..... 11**

**B. Disconnect and Reconnect Fees ..... 12**

**VI. Exhibits and Conclusion ..... 14**

1 **I. Introduction and Qualifications of Testimony**

2 **Q. Would you please state your name and business address?**

3 A. My name is Ian D. Campbell. My business address is 1500 Southwest Arrowhead Road,  
4 Topeka, Kansas 66604.

5 **Q. By whom are you employed and in what capacity?**

6 A. I am employed by the Kansas Corporation Commission (“Commission”) as a Senior  
7 Auditor.

8 **Q. What is your educational background and professional experience?**

9 A. I received a Bachelor of Science in Business with a concentration in Accounting, as well  
10 as a minor in Modern Language, from Emporia State University in May 2019. I began  
11 employment with the Commission as a Regulatory Auditor in May 2019 and was promoted  
12 to my current position in November 2022.

13 **Q. Have you ever testified before this Commission?**

14 A. Yes, I have previously provided Direct Testimony in Docket Nos. 19-ATMG-525-RTS,  
15 20-BLVT-218-KSF, 21-BHCG-418-RTS, 22-CRKT-087-KSF, 23-ATMG-359-RTS, 24-  
16 SCNT-131-KSF, and 23-EKCE-775-RTS. I have also participated in numerous ratemaking  
17 dockets and contributed to several Staff Report and Recommendations regarding utility  
18 ratemaking issues. A list of my previous Staff assignments and the areas that they have  
19 covered is available upon request.

20 **Q. What are your responsibilities in the review of the Application filed in this Docket?**

21 A. My responsibilities as a Senior Auditor are to analyze, audit, and review the rate case  
22 Application filed by Kansas Gas Service’s (“KGS” or “Company”), a Division of ONE  
23 Gas, Inc. I examined KGS’s Application for accuracy and adherence to regulatory

1 accounting principles and issued discovery requests regarding my assigned sections of the  
2 Application. In addition, I am supporting select Staff adjustments to KGS's rate base and  
3 pro forma income statement in an effort to ensure that the resulting rates are just and  
4 reasonable. All of my responsibilities were carried out under the direction of Katie Figgs,  
5 Managing Auditor, and Chad Unrein, Chief of Accounting and Financial Analysis.

## 6 II. Executive Summary

7 **Q. What is the purpose of your testimony in this Docket?**

8 **A.** The purpose of my testimony is to offer explanation and support for five Staff adjustments  
9 to KGS's rate base and one Staff adjustment to the pro forma income statement. In addition  
10 to these adjustments, I am sponsoring 15 Staff Exhibits.<sup>1</sup> A summary of my sponsored pro  
11 forma adjustments is listed below.<sup>2</sup> Ultimately, I recommend that the Commission:

- 12 • Update Corporate ADIT to April 30, 2024;
- 13 • Update and normalize Working Capital, consisting of Materials and Supplies,  
14 Prepayments, Storage Gas, Customer Advances, and Customer Deposits, to  
15 April 30, 2024;
- 16 • Remove certain miscellaneous expenses that Staff contends are inappropriate for  
17 ratepayer recovery; and
- 18 • Grant KGS's request to reinstate Disconnect and Reconnect Fees.
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<sup>1</sup> Exhibits IDC-1 through IDC-6 are attached at the end of my testimony.

<sup>2</sup> RB-5, RB-6, and RB-7 contain both Corporate and Direct amounts. Any Corporate amounts allocated by the Distrigas percentage use the new rate of 29.82% as of April 30, 2024, as supported in the Direct Testimony of Andria Jackson.

***Rate Base***

<u>Adjustment No.</u>	<u>Description</u>	<u>Net effect on Rate Base</u>
RB-5	Corporate Accumulated Deferred Income Taxes	\$(2,493,376)
RB-6	Materials and Supplies	\$1,537,594
RB-7	Prepayments	\$435,785
RB-8	Storage Gas	\$(22,033,772)
RB-9	Customer Advances and Customer Deposits	\$(55,156)

***Income Statement***

<u>Adjustment No.</u>	<u>Description</u>	<u>Net effect on Operating Income</u>
IS-16	Remove Miscellaneous Expenses	\$(339,304)

**III. Rate Base Adjustments****A. Corporate ADIT**

**Q. Could you please begin by explaining Staff Adjustment No. 5 to Rate Base?**

A. Staff Adjustment No. 5 (“RB-5”) reduces rate base by \$2,493,376.<sup>3</sup> This Adjustment updates the Company’s Corporate Accumulated Deferred Income Taxes (“ADIT”) to the balance as of April 30, 2024. As part of the Adjustment, Staff updated Attachment A to KGS’s response to KCC Data Request No. 223 (“KCC DR 223”) to reflect Staff’s update to the Distrigas allocation, as described in the Direct Testimony of Staff Witness Andria Jackson. This amount represents the difference between KGS’s balance as of September 30, 2023, and Staff’s updated Test Year period. For a more detailed description

<sup>3</sup> See Staff Exhibit IDC-1.

1 of ADIT, please see the Direct Testimony of Staff Witness William E. Baldry, who is  
2 responsible for the non-Corporate ADIT adjustments in this Docket.

3  
4 **B. Materials and Supplies**

5 **Q. Could you please explain Staff Adjustment No. 6 to Rate Base?**

6 A. Staff Adjustment No. 6 (“RB-6”) updates KGS’s Materials and Supplies account balances  
7 to April 30, 2024. The adjustment consists of Corporate and Direct sections as well as  
8 Stores Expense. Staff analyzed each account for any trends, whether up, down, or cyclical,  
9 and used an 18-month average. KGS did not initially make an adjustment to Direct  
10 Materials and Supplies or to Stores Expense, so Staff’s adjustment takes the difference  
11 between the 18-month term ending April 30, 2024, and the balance at the end of the Test  
12 Year. The total adjustment increases rate base by \$1,537,594.<sup>4</sup>

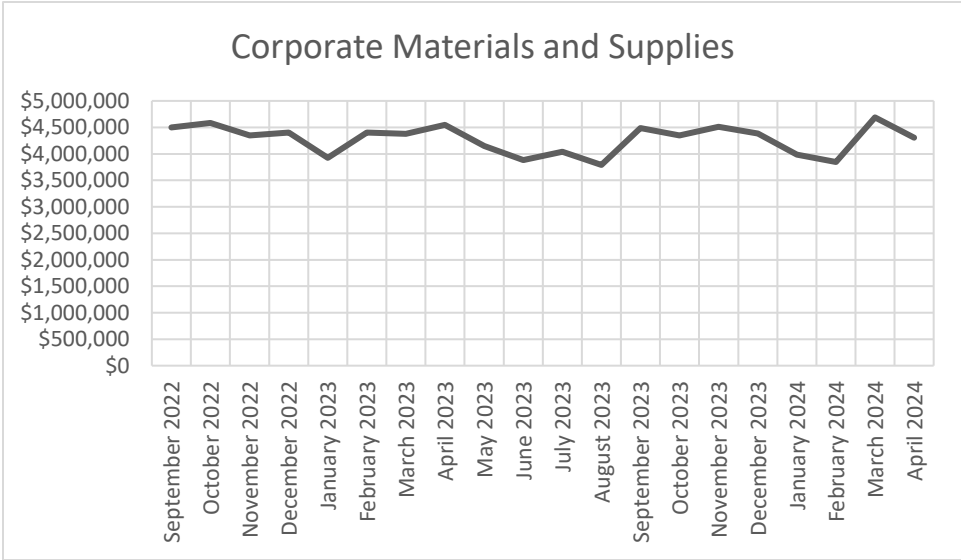
13 **Q. Why is Staff recommending an 18-month average instead of a 13-month average?**

14 A. As part of Staff’s review process, Staff requests data from multiple years in order to discern  
15 if there is any pattern to an account, such as a constant increase or decrease or an annual  
16 cycle. I will separately address the Corporate, Direct, and Stores Expense accounts in turn.  
17 The graph below shows the general trend in KGS’s Corporate Materials and Supplies  
18 account balances since September 2022, the beginning of the Test Year. The graph  
19 references a 20-month time period, which represents the test year and Staff’s update period.

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<sup>4</sup> See Staff Exhibit IDC-2.

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In general, KGS’s Corporate Materials and Supplies accounts have been steadily growing since the previous rate case. KGS has attributed this mainly to long lead-times, delayed deliveries, rising costs of materials, and generally increasing inventories to meet customer growth demand.<sup>5</sup> Some orders have taken over a year to complete.<sup>6</sup> This has meant that during the Test Year, Corporate Materials and Supplies account balances have increased as backlogs clear and material costs have leveled off.

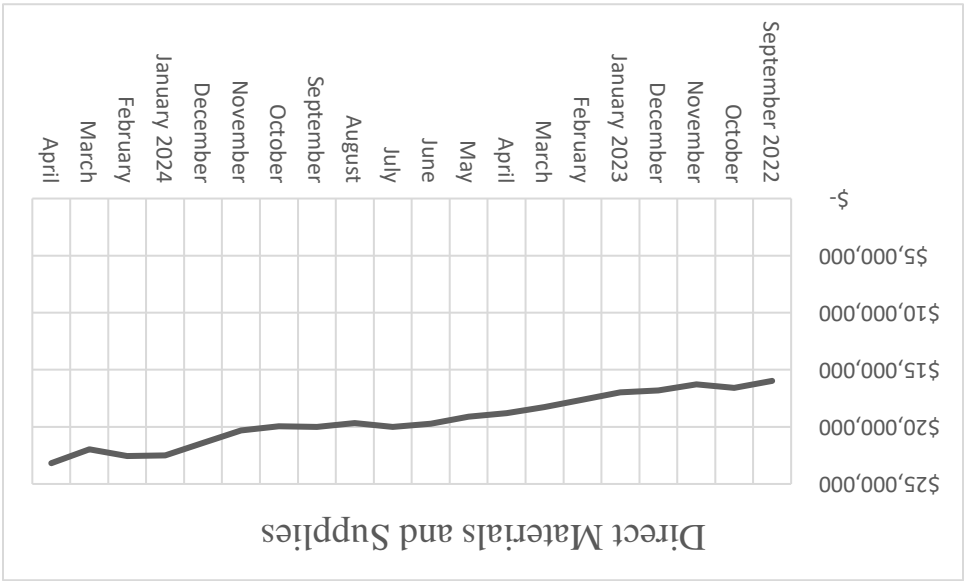
As is evident from the graph above, the value of Corporate Materials and Supplies can vary from month to month, however the balance exhibits little seasonality. This means that using a period-ending balance could provide a very biased outlook on the account value going forward. KGS used a 13-month average in their initial adjustment. Staff believes that an 18-month average provides a clearer image of the ongoing Corporate Materials and Supplies account balances. 18 months smooths out the average over a longer time frame than 13 months, which also reduces the impact any single outlier month has over the account value.

<sup>5</sup> See KGS Response to Staff Data Request No. 192.  
<sup>6</sup> See KGS Response to Staff Data Request No. 246.

1 **Q. Will you now address KGS's Direct Materials and Supplies accounts?**

2 A. Below is a graph showing the Direct Materials and Supplies account balances. The graph

3 depicts a 20-month timeframe, which represents the test year and Staff's update period.



4 This graph shows an increase of almost \$7 million over the 20-month time period. This

5 increase can mainly be attributed to the backlog of the supply chain clearing and some

6 increased costs because of the backlog. As mentioned earlier, some of these inventory

7 requests took over a year to arrive. Staff contends that with the supply chain backlog

8 clearing, the costs of Direct Materials and Supplies will not maintain such a high level. A

9 13-month average, while effective at smoothing some of this increase, does not do as good

10 of a job as an 18-month average at reflecting the likely lower ongoing costs of maintaining

11 Direct Materials and Supplies account balances at a reasonable level.

12 **Q. What about KGS's Stores Expense account?**

13 A. KGS's Stores Expense account balance varies wildly from month to month. Over the same

14 20 months shown in the previous graphs, the Stores Expense account balance varied from

15 a low of (\$227,457) to a high of \$798,218, with those being over a span of four months. In



1 order to maintain consistency for the total Materials and Supplies adjustment, as well as to  
2 provide a longer time frame to smooth the variability, Staff has elected to use an 18-month  
3 average for Stores Expense account as well.

4 **C. Prepayments**

5 **Q. Could you please explain Staff Adjustment No. 7 to Rate Base?**

6 **A. Staff Rate Base Adjustment No. 7 ("RB-7") increases rate base by \$435,785.<sup>7</sup> This**

7 adjustment updates KGS's Corporate and Direct Prepayments balances to April 30, 2024.

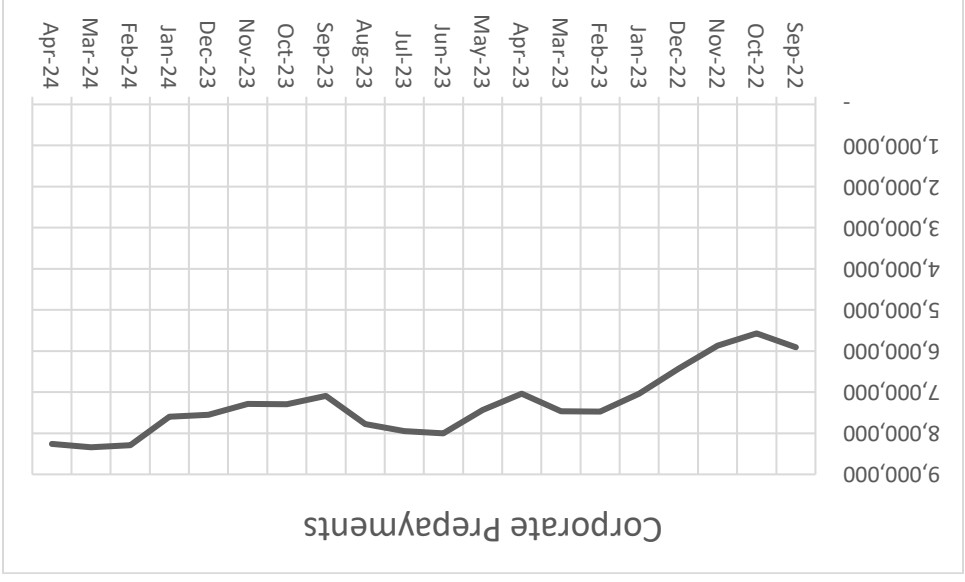
8 KGS initially only adjusted the Corporate Prepayment balance, but Staff has updated both.

9 Similar to Materials and Supplies, Staff used an 18-month average to calculate its

10 adjustment. The graphs for Corporate and Direct Prepayments balances are presented

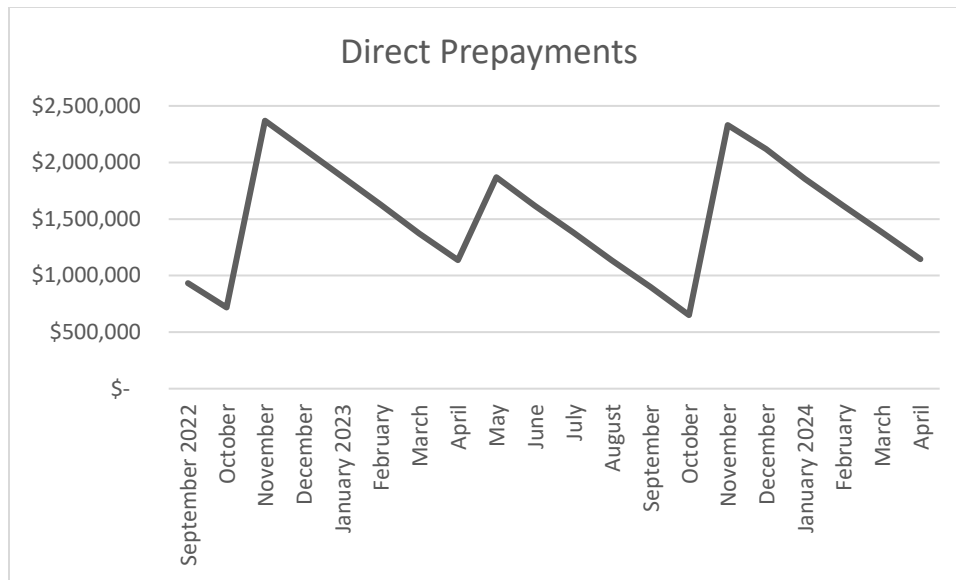
11 below in turn. The graphs depict a 20-month timeframe, which represents the test year and

12 Staff's update period.



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<sup>7</sup> See Exhibit IDC-3.



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As is evident from the graphs, Corporate Prepayments have been steadily increasing, while Direct Prepayments fluctuate regularly. Staff believes that, similar to Materials and Supplies, Corporate Prepayments will likely cool over the next few years, and thus an 18-month average more effectively captures some of the lower values. Direct Prepayments varies fairly regularly, so a longer period provides a smoother ongoing value.

**D. Storage Gas**

**Q. Please explain Staff Adjustment No. 8 to Rate Base.**

A. Staff Rate Base Adjustment No. 8 (“RB-8”) decreases rate base by \$22,033,772.<sup>8</sup> This adjustment updates KGS’s Storage Gas amounts to the 13-month average ending April 30, 2024. This adjustment is necessary because not only does it reflect the most up-to-date known and measurable information, it also incorporates the significantly lower cost of gas that KGS has been able to purchase to place into storage. KGS states the volume of gas in storage remains constant, and that fluctuations in this account are entirely due to changes

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<sup>8</sup> See Exhibit IDC-4.

1 in the market prices per MMBtu of the gas purchased.<sup>9</sup> At the beginning of the Test Year,  
2 in September 2022, the average price per MMBtu in KGS's storage was \$7.05, which had  
3 fallen to \$2.95 by the end of the Test Year. The highest average price since the end of the  
4 Test Year was in March 2024 at \$3.54, which is half of what it was at the beginning of the  
5 Test Year. Industry trends indicate that prices are expected to remain low for some time,  
6 so capturing the lower prices with the 13-month average is necessary. If Staff were to use  
7 an 18-month average here, it would include some extremely high prices that are not likely  
8 to be representative of the ongoing cost of gas to be placed in storage.

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10 **E. Customer Advances and Customer Deposits**

11 **Q. Please explain Staff Adjustment No. 9 to Rate Base.**

12 A. Staff Rate Base Adjustment No. 9 ("RB-9") increases KGS's rate base by \$55,156.<sup>10</sup> This  
13 Adjustment consists of two parts: (1) an update to Customer Advances for Construction  
14 (FERC Account 252) to the 13-month average ending April 30, 2024; and (2) an update to  
15 Customer Deposits (FERC Account 235) to the 13-month average ending April 30, 2024.  
16 This captures the most recent and up-to-date information. KGS included costs at a 13-  
17 month average for the Test Year period ending September 30, 2023. The value of Staff's  
18 adjustment is the difference between Staff's calculated 13-month average and KGS's initial  
19 13-month average.

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<sup>9</sup> See KGS Response to Staff Data Request No. 226.

<sup>10</sup> See Exhibit IDC-5.

1 **IV. Income Statement Adjustments**

2 **A. Miscellaneous Adjustment**

3 **Q. Please discuss Staff Adjustment No. 16 to the Income Statement.**

4 A. Staff Adjustment No. 16 (“IS-16”) decreases operating expenses by \$339,304.<sup>11</sup> This  
5 adjustment is divided into three parts, each of which will be discussed separately.

6 **Q. Please describe the first part of this adjustment.**

7 A. The first section of IS-16 removes various Dues, Donations, Sponsorships, chamber of  
8 commerce expenses, and similar miscellaneous expenses in the amount of \$242,093 that  
9 Staff contends are not appropriate for ratepayer recovery.<sup>12</sup> Staff has removed 50% of all  
10 membership dues and chamber of commerce dues, as well as 100% of specific items that  
11 Staff contends are not necessary for the provision of natural gas to customers. This has  
12 been Staff’s position for several years and conforms to K.S.A. 66-1,206(a).

13 **Q. Please continue with the second part of this adjustment.**

14 A. The second part of IS-16 removes 50% of all Meals paid for by the Company, in the amount  
15 of \$56,608.<sup>13</sup> These meals include individual meals during the workday, meals during trips,  
16 catered Company events, buying food for new hires and retirements, and candy for United  
17 Way meetings. Staff contends that captive ratepayers should not have to pay for all  
18 employee meals while working, but Staff also recognizes that keeping employees fed and  
19 feeling appreciated benefits the entire Company and ratepayers. Staff believes that splitting  
20 meals expenses between shareholders and ratepayers is the most appropriate way of  
21 recognizing this benefit.

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<sup>11</sup> See Staff Exhibit IDC-6.

<sup>12</sup> See Staff Exhibit IDC-6(a).

<sup>13</sup> See Staff Exhibit IDC-6(b).

1 **Q. Please continue with the third part of this adjustment.**

2 A. The third part of IS-16 removes Travel expenses in the amount of \$40,603.<sup>14</sup> Staff has  
3 removed 50% of all travel expenses that are not related to training, as well as 100% of  
4 specific travel expenses that Staff contends are inappropriate for ratepayer recovery. Travel  
5 expenses consist of airfare, hotels, rental cars, fuel, personal mileage, and some charges for  
6 in-flight Wi-Fi. Training Travel consists of items such as hotel and airfare to the  
7 Commission and National Association of Regulatory Utility Commissioners conferences.  
8 Staff has consistently made adjustments to remove inappropriate travel expenses in  
9 previous Commission dockets.

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11 **B. Disconnect and Reconnect Fees**

12 **Q. Please provide some background on the Disconnect and Reconnect Fees.**

13 A. On June 19, 2020, KGS requested to be added to the Commission's Knock and Collect  
14 Waiver Pilot Program ("Pilot Program") that had been approved for use by Wester (now  
15 Evergy Kansas Central) and Southern Pioneer Electric Company.<sup>15</sup> KGS specifically  
16 requested that the Commission approve a temporary waiver of disconnect and reconnect  
17 fees, noting that it would be in the public interest by reducing the probability of employees',  
18 customers', and the general public's exposure to COVID-19. Staff, the Citizen's Utility  
19 Ratepayer Board ("CURB"), and the Commission agreed with and approved of the  
20 temporary waiver.<sup>16</sup>

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<sup>14</sup> See Staff Exhibit IDC-6(c).

<sup>15</sup> See Docket No. 15-GIMX-344-GIV generally.

<sup>16</sup> See Order Granting Motion to be Added to Pilot Program.

1 **Q. What was the impact of the Pilot Program?**

2 A. KGS reduced their disconnect fees from \$15 to \$5, and completely removed fees for  
3 reconnection. KGS filed compliance reports in a general investigative docket, Docket No.  
4 15-GIMX-344-GIV, on a regular basis. Those reports continually stated that most  
5 customers were not aware of the program and that KGS's current billing practices and  
6 methods were generally meeting most customers' needs.

7 **Q. What is KGS requesting?**

8 A. KGS is requesting to end its involvement in the Pilot Program and reinstate the previous  
9 fees for disconnection and reconnection.<sup>17</sup> KGS states that they incur costs related to both  
10 disconnection and reconnection due to the necessity of being physically present at a  
11 customer's premises to perform the work. The previous fees were \$15 for disconnection  
12 and \$20 for reconnection, and KGS has calculated an increase to revenue based on the  
13 number of disconnections and reconnections during the Test Year multiplied by the  
14 applicable rate.<sup>18</sup> This revenue increase is calculated to be \$627,690.

15 **Q. What is Staff recommending?**

16 A. Staff recommends the Commission approve KGS's request to end its involvement in the  
17 Pilot Program and to reinstate disconnection and reconnection fees. KGS has consistently  
18 stated that any cost savings are *de minimis* due to the requirement of being physically  
19 present to perform the disconnection or reconnection services.

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<sup>17</sup> See Direct Testimony of Lorna Eaton, page 18.

<sup>18</sup> In the adjustment IS-39, disconnects were multiplied by \$10, since the total increase in fees is from \$5 to \$15.

1 **Q. Has KGS recommended a separate fee schedule for disconnection/reconnection at the**  
2 **distribution main?**

3 A. No, they have not. KGS has recorded 6 instances over the previous 5 years where they have  
4 had to disconnect a customer at a distribution main instead of at the meter.<sup>19</sup> Although this  
5 is a very low number of instances, Staff has concerns about the extra costs incurred to  
6 disconnect and reconnect at a distribution main. KGS has not provided a cost breakdown  
7 of these 6 disconnections. Staff recommends that KGS conduct a cost analysis on this type  
8 of disconnect in order to charge those customers at a more appropriate level. This also will  
9 prevent other, paying customers from bearing all of the costs to disconnect a customer who  
10 will not allow KGS personnel to access the premises.

11

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## **VI. Exhibits and Conclusion**

13 **Q. Please summarize your recommendations in this Docket.**

14 A. I recommend that the Commission make the following findings as they relate to KGS's  
15 requested rate changes in this Docket:

16

- Update Corporate ADIT to April 30, 2024;

17

- Update and normalize Working Capital, consisting of Materials and Supplies, Prepayments, Storage Gas, Customer Advances, and Customer Deposits, to April 30, 2024;

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- Remove certain miscellaneous expenses that Staff contends are inappropriate for ratepayer recovery; and

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<sup>19</sup>See KGS Response to CURB-86.

- 1 • Grant KGS’s request to end its involvement in the Pilot Program and to reinstate
- 2 disconnect and reconnect fees.

3 **Q. Are you sponsoring any Exhibits?**

4 A. Yes. The following list provides an outline of the Exhibits I am sponsoring:

Exhibit IDC-1	Staff Adjustment to Corporate ADIT
Exhibit IDC-2	Staff Adjustment to Materials and Supplies
Exhibit IDC-2(a)	Corporate Materials and Supplies Detail
Exhibit IDC-2(b)	Direct KGS Materials and Supplies Detail
Exhibit IDC-2(c)	Direct KGS Stores Expense Detail
Exhibit IDC-3	Staff Adjustment to Prepayments
Exhibit IDC-3(a)	Corporate Prepayments Detail
Exhibit IDC-3(b)	Direct KGS Prepayments Detail
Exhibit IDC-4	Staff Adjustment to Storage Gas
Exhibit IDC-5	Staff Adjustment to Customer Advances and Deposits
Exhibit IDC-6	Staff Adjustment to Miscellaneous Expenses
Exhibit IDC-6(a)	Dues, Donations, Sponsorships Detail
Exhibit IDC-6(b)	Meals Expenses Detail
Exhibit IDC-6(c)	Travel Expenses Detail
Exhibit IDC-7	Responses to select Data Requests

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6 **Q. Does this conclude your testimony?**

7 A. Yes, thank you.



Kansas Gas Service  
Staff Adjustment to  
Corporate ADIT

Docket No. 24-KGSG-610-RTS  
Staff Exhibit IDC-1

<u>Description</u>	<u>Amount</u>
Staff Updated Balance April 30, 2024	(5,680,081)
KGS Adjustment WC-10 September 30, 2023	(3,186,706)
Staff Adjustment Corporate ADIT	<u><u>(2,493,376)</u></u>

Source:

KGS Response to Staff DR No. 223

Corporate Materials and Supplies

18-month Average ending April 30, 2024	\$ 4,245,335
13-month Average ending September 30, 2023	4,263,528
Staff Adjustment to Corporate Materials and Supplies Acct 154	<u>\$ (18,194)</u>

Direct Materials and Supplies

18-month Average ending April 30, 2024	\$ 19,728,653
13-Month Average Ending September 30, 2023	18,141,193
Staff Adjustment to Non-Corporate Materials and Supplies Acct 154	<u>\$ 1,587,461</u>

Stores Expense

18-Month Average Ending April 30, 2024	\$ 142,153
13-Month Average Ending September 30, 2023	173,826
Staff Adjustment to Stores Expense Acct 163	<u>\$ (31,673)</u>

**Total Staff Adjustment to Materials and Supplies** \$ 1,537,594

Source:  
Staff Exhibits IDC-2(a) through IDC-2(c)

Kansas Gas Service  
Staff Detail for  
Corporate Materials and Supplies

Docket No. 24-KGSG-610-RTS  
Staff Exhibit IDC-2(a)

**Corporate Materials and Supplies Summary  
September 2022 - April 2024**

Month	Corporate Materials & Supplies	KGS Causal Allocation %	Allocated Corporate Materials & Supplies
September 2022	\$ 15,656,925	28.72%	\$4,496,669
October 2022	15,950,821	28.72%	4,581,076
November 2022	15,141,905	28.72%	4,348,755
December 2022	15,325,687	28.72%	4,401,537
January 2023	13,669,475	28.72%	3,925,873
February 2023	15,330,979	28.72%	4,403,057
March 2023	15,243,513	28.72%	4,377,937
April 2023	15,825,574	28.72%	4,545,105
May 2023	14,436,536	28.72%	4,146,173
June 2023	13,521,402	28.72%	3,883,347
July 2023	14,058,233	28.72%	4,037,525
August 2023	13,198,879	28.72%	3,790,718
September 2023	15,627,082	28.72%	4,488,098
October 2023	15,140,565	28.72%	4,348,370
November 2023	15,704,748	28.72%	4,510,403
December 2023	15,256,352	28.72%	4,381,624
January 2024	13,879,197	28.72%	3,986,105
February 2024	13,399,003	28.72%	3,848,194
March 2024	16,324,008	28.72%	4,688,255
April 2024	14,989,369	28.72%	4,304,947
<b>13 Month Average (September 2022 through September 2023)</b>			<b>\$4,263,528</b>
<b>18 Month Average (April 2023 through April 2024)</b>			<b>\$4,245,335</b>

Kansas Gas Service  
Staff Detail for  
Direct Materials and Supplies

Docket No. 24-KGSG-610-RTS  
Staff Exhibit IDC-2(b)

<u>Month</u>	<u>Amount</u>
September 2022	\$ 15,972,100
October	16,591,872
November	16,283,369
December	16,798,750
January 2023	16,987,215
February	17,630,904
March	18,262,519
April	18,812,613
May	19,101,197
June	19,721,884
July	20,013,296
August	19,658,531
September	20,001,252
October	19,950,893
November	20,306,145
December	21,405,569
January 2024	22,487,316
February	22,545,501
March	21,966,673
April	23,182,131

Source:  
KGS Response to Staff DR No. 246

Kansas Gas Service  
Staff Detail for  
Direct Stores Expense

Docket No. 24-KGSG-610-RTS  
Staff Exhibit IDC-2(c)

<u>Month</u>	<u>Amount</u>
May 2021	\$ 294,388
June	96,188
July	183,961
August	61,879
September	(1,129)
October	27,962
November	116,830
December	259,448
January 2022	187,552
February	112,789
March	(54,758)
April	43,608
May	179,496
June	241,920
July	118,325
August	219,583
September	130,295
October	168,366
November	81,127
December	415,013
January 2023	398,389
February	484,055
March	367,620
April	372,636
May	147,822
June	(34,278)
July	14,407
August	(58,258)
September	(227,457)
October	(95,468)
November	247,050
December	798,218
January 2024	21,520
February	(127,125)
March	(73,499)
April	(173,016)

Source:

KGS Response to Staff DR No. 247

Kansas Gas Service  
Staff Adjustment to  
Prepayments

Docket No. 24-KGSG-610-RTS  
Staff Exhibit IDC-3

Corporate Prepayments

	Acct 165	Acct 186
18-month Average ending April 30, 2024	\$ 5,370,725	\$ 2,083,762
13-month Average ending September 30, 2023	5,274,370	1,862,099
Staff Adjustment to Corporate Prepayments Acct 165	<u>\$ 96,355</u>	<u>\$ 221,663</u>

Direct Prepayments

18-month Average ending April 30, 2024	\$ 1,583,295
13-month Average ending September 30, 2023	1,465,528
Staff Adjustment to Direct Prepayments Acct 165	<u>\$ 117,767</u>
<b>Total Staff Adjustment to Materials and Supplies</b>	<u><b>\$ 435,785</b></u>

Source:  
Staff Exhibits IDC-4(a) and IDC-4(b)

Kansas Gas Service  
Staff Detail for  
Corporate Prepayments

Docket No. 24-KGSG-610-RTS  
Staff Exhibit IDC-3(a)

Month	Corporate Prepayments 1650	Corporate Prepayments 1860	KGS Distrigas Allocation %	Allocated Corporate Prepayments 1650	Allocated Corporate Prepayments 1860
Sep-22	15,215,175	4,597,111	29.8200%	4,537,165	1,370,858
Oct-22	14,301,448	4,378,340	29.8200%	4,264,692	1,305,621
Nov-22	15,579,649	4,102,906	29.8200%	4,645,851	1,223,486
Dec-22	15,665,212	5,898,484	29.8200%	4,671,366	1,758,928
Jan-23	17,674,767	5,929,095	29.8200%	5,270,615	1,768,056
Feb-23	19,371,658	5,690,601	29.8200%	5,776,628	1,696,937
Mar-23	18,808,024	6,215,975	29.8200%	5,608,553	1,853,604
Apr-23	17,595,716	5,997,729	29.8200%	5,247,043	1,788,523
May-23	19,135,449	5,784,682	29.8200%	5,706,191	1,724,992
Jun-23	19,438,325	7,387,613	29.8200%	5,796,508	2,202,986
Jul-23	19,239,329	7,407,171	29.8200%	5,737,168	2,208,818
Aug-23	17,562,588	8,516,539	29.8200%	5,237,164	2,539,632
Sep-23	16,035,603	7,749,201	29.8200%	4,781,817	2,310,812
Oct-23	16,372,323	8,097,675	29.8200%	4,882,227	2,414,727
Nov-23	16,556,426	7,879,109	29.8200%	4,937,126	2,349,550
Dec-23	16,838,748	8,479,803	29.8200%	5,021,315	2,528,677
Jan-24	17,291,389	8,192,561	29.8200%	5,156,292	2,443,022
Feb-24	19,964,282	7,847,392	29.8200%	5,953,349	2,340,092
Mar-24	20,486,914	7,483,618	29.8200%	6,109,198	2,231,615
Apr-24	20,572,256	7,120,235	29.8200%	6,134,647	2,123,254
<b>13 month Average (September 2022 to September 2023)</b>				<b>5,175,443</b>	<b>1,827,173</b>
<b>13 month Average (April 2023 to April 2024)</b>				<b>5,370,725</b>	<b>2,083,762</b>

Source:  
KGS Response to Staff DR No. 193

Kansas Gas Service  
Staff Detail for  
Direct Prepayments

Docket No. 24-KGSG-610-RTS  
Staff Exhibit IDC-3(b)

<u>Month</u>	<u>Staff 18 Months</u>
September 2022	\$ 933,084
October	719,206
November	2,369,148
December	2,121,185
January 2023	1,875,337
February	1,627,038
March	1,371,630
April	1,136,704
May	1,870,685
June	1,618,015
July	1,379,302
August	1,132,869
September	897,656
October	650,608
November	2,329,223
December	2,117,834
January 2024	1,854,665
February	1,618,597
March	1,382,529
April	1,146,283
Average	<u><u>1,583,295</u></u>

Source:  
KGS Response to Staff DR No. 248



Kansas Gas Service  
Staff Adjustment to  
Storage Gas

Docket No. 24-KGSG-610-RTS  
Staff Exhibit IDC-4

Month	KGS 13 Months	Staff 13 Months
September 2022	108,369,415	
October 2022	107,375,139	
November 2022	94,851,173	
December 2022	78,763,497	
January 2023	50,440,840	
February 2023	30,616,706	
March 2023	17,661,504	
April 2023	22,562,429	22,562,429
May 2023	25,748,991	25,748,991
June 2023	29,268,603	29,268,603
July 2023	33,224,125	33,224,125
August 2023	39,496,295	39,496,295
September 2023	44,123,297	44,123,297
October 2023		43,341,612
November 2023		41,641,338
December 2023		34,387,016
January 2024		20,892,257
February 2024		19,767,700
March 2024		21,165,237
April 2024		20,444,074
Average	52,500,155	30,466,383
Staff Adjustment to Storage Gas Acct 164		\$ (22,033,772)

Source:  
KGS Response to Staff DR No. 226

Kansas Gas Service  
Staff Adjustment to  
Customer Advances and  
Customer Deposits

Docket No. 24-KGSG-610-RTS  
Staff Exhibit IDC-5

Month	Customer Advances Staff 13 Months	Customer Deposits Staff 13 Months
September 2022	5,043,843	13,701,329
October	5,031,750	13,761,956
November	5,026,058	13,881,272
December	5,032,028	13,957,752
January 2023	5,019,690	14,033,885
February	5,023,927	14,117,638
March	5,013,885	14,137,415
April	5,022,911	13,964,360
May	5,362,911	13,750,467
June	5,374,603	13,538,211
July	5,374,063	13,448,482
August	5,371,693	13,406,820
September	5,386,511	13,475,640
October	4,815,245	13,670,410
November	4,820,601	13,813,021
December	4,820,008	13,959,195
January 2024	5,019,690	14,022,479
February	5,023,927	14,130,355
March	5,013,885	14,076,324
April	4,854,036	14,026,226
Staff's 13-Month Average as of April 2024	\$ 5,096,930	\$ 13,790,923
13-Month Average as of September 2023	5,160,298	13,782,710
Staff Adjustment Amount	<u>\$ (63,368)</u>	<u>\$ 8,213</u>
Account	252	235

Kansas Gas Service  
Staff Adjustment to  
Miscellaneous Expenses

Docket No. 24-KGSG-610-RTS  
Staff Exhibit IDC-6

<u>Line No.</u>	<u>Description</u>	<u>Adjustment Amount</u>	<u>Totals</u>
1	Dues, Donations, Sponsorships		
2	9120	12,500	
3	9210	50,692	
4	9302	178,901	
5	Total Dues, Donations, Sponsorships Removed		\$ 242,093
6	Meals		
7	9210	45,041	
8	9260	9,491	
9	9302	2,076	
10	Total Meals Removed		56,608
11	Travel		
12	9210	40,593	
13	9320	10	
14	Total Travel Removed		40,603
15	Total Staff Adjustment		<u>\$ (339,304)</u>

Line No.	Line Description	Vendor	Account	Amount	Percent Removed	Adjustment	Amount
1	KC Metro/KCC Rotary Quarterly Dues/KC Rotary Dues	ROTARY CLUB OF KANSAS CITY	9302	160	50%		80
2	Military Relations Luncheon with Congressman Tracy Mann	MANHATTAN CHAMBER OF COMMERCE	9302	40	100%		40
3	Topeka- L. Freeman Rotary dues	TOPEKA SOUTH ROTARY CLUB	9210	167	50%		84
4	TOPEKA BLUE PRINT & SU Misc. Expenses, Supplies, etc. (21) Large check for check presentations	JP MORGAN CHASE BANK NA	9210	68	100%		68
5	WICHITA METRO CHAMBER Registration (21) Wichita Chamber sunrise scramble ticket	JP MORGAN CHASE BANK NA	9210	15	100%		15
6	SP YOURS TRULY, LLC Misc. Expenses, Supplies, etc. (21) Flowers	JP MORGAN CHASE BANK NA	9210	71	50%		35
7	TLP*LEAVENWORTH FLORAL Misc. Expenses, Supplies, etc. (21) Flowers	JP MORGAN CHASE BANK NA	9210	124	50%		62
8	NGEAO Membership Dues (21) Membership dues	JP MORGAN CHASE BANK NA	9210	130	50%		65
9	ETSY.COM - MISBEHAVEBO Misc. Expenses, Supplies, etc. (21) Rate Case Sweatshirt/Morale	JP MORGAN CHASE BANK NA	9210	677	100%		677
10	INTHEBAGCLEANERS.COM Misc. Expenses, Supplies, etc. (21) table cloth at dry cleaner	JP MORGAN CHASE BANK NA	9210	18	50%		9
11	LOWES #01745* Misc. Expenses, Supplies, etc. (21) Nest thermostat - prize for hutchinson chamber business expo	JP MORGAN CHASE BANK NA	9210	141	100%		141
12	AMAZON.COM*HT1VQ4V0Q A Misc. Expenses, Supplies, etc. (21) Smart Brevity books for each CRM for book study	JP MORGAN CHASE BANK NA	9210	81	50%		40
13	SCOTCH FABRIC CARE #20 Misc. Expenses, Supplies, etc. (21) Had KGS tablecloth dry cleaned	JP MORGAN CHASE BANK NA	9210	25	50%		12
14	BEA S FLOWERS AND GIFT Misc. Expenses, Supplies, etc. (21) flowers for Voglesberg Outside counsel's family funeral	JP MORGAN CHASE BANK NA	9210	98	50%		49
15	FAST SIGNS Misc. Expenses, Supplies, etc. (21) GUN SIGNS	JP MORGAN CHASE BANK NA	9210	8,832	100%		8,832
16	WICHITA METRO CHAMBER Registration (21) wichita chamber federal issue forum with Senator Moran	JP MORGAN CHASE BANK NA	9302	50	100%		50
17	CATLETT AUTOMOTIVE ABI Direct Materials Purchase (O&M Only) (52) Golf cart parts	JP MORGAN CHASE BANK NA	9210	138	100%		138
18	Wichita: table at annual meeting to host key influencers	WICHITA METRO CHAMBER OF COMMERCE	9302	1,200	100%		1,200
19	Inter-City	MANHATTAN CHAMBER OF COMMERCE	9302	1,500	50%		750
20	2023 Kansas Pipeline Awareness membership fees	KANSAS PIPELINE ASSOCIATION	9210	31,600	50%		15,800
21	KS SOS NOTARY Membership Dues (21) Notary Stamp	JP MORGAN CHASE BANK NA	9210	25	50%		13
22	NOTARYNOA-800.422.1555 Membership Dues (21) Notary Registration	JP MORGAN CHASE BANK NA	9210	118	50%		59
23	AMZN MKTP US*50Z015T3 Environmental, Safety, and Health (ESH) (24) Selfie Challenge Prize for EBS	JP MORGAN CHASE BANK NA	9210	32	50%		16
24	AMZN MKTP US*9BIZZ0DU3 Environmental, Safety, and Health (ESH) (24) Selfie Prize for EBS	JP MORGAN CHASE BANK NA	9210	67	50%		33
25	AMZN MKTP US*HW1Y47Y2 Environmental, Safety, and Health (ESH) (24) Selfie Challenge Prize	JP MORGAN CHASE BANK NA	9210	155	50%		77
26	TLP*FLOWERLAND Flowers, Floral, etc. (21) Jeremy Liby's mother's funeral	JP MORGAN CHASE BANK NA	9210	67	50%		33
27	LS DBA THE WORKROOM Misc. Expenses, Supplies, etc. (21) thank you cards to send after 1:1 meetings	JP MORGAN CHASE BANK NA	9210	25	50%		12
28	USPS PO 1997190140 Postage (21) stamps for thank you notes and thank you gift	JP MORGAN CHASE BANK NA	9210	25	50%		12
29	HUTCHINSON CHAMBER OF Registration (21) hutch eco devo breakfast - brad tutak	JP MORGAN CHASE BANK NA	9210	25	100%		25
30	HUTCHINSON CHAMBER OF Registration (21) hutch eco devo breakfast - lauren clary	JP MORGAN CHASE BANK NA	9210	25	100%		25
31	WICHITA METRO CHAMBER Registration (21) senator moran lunch - mick urban	JP MORGAN CHASE BANK NA	9210	65	100%		65
32	WICHITA METRO CHAMBER Registration (21) wichita area elected officials reception/appreciation event	JP MORGAN CHASE BANK NA	9210	60	100%		60
33	PAYPAL *ROTARYCLUBW Membership Dues (21) quarterly rotary membership dues for Lauren	JP MORGAN CHASE BANK NA	9210	200	50%		100
34	IAAI Membership Dues (21) IAAI Membership	JP MORGAN CHASE BANK NA	9210	100	50%		50
35	SQ *KS IAAI Membership Dues (21) KS IAAI	JP MORGAN CHASE BANK NA	9210	20	50%		10
36	NIPR* WP2LKHDR Registration (21) OK Insurance license renewal	JP MORGAN CHASE BANK NA	9210	56	50%		28
37	SQ *KS IAAI Membership Dues (21) KS Chapter IAAI renewal	JP MORGAN CHASE BANK NA	9210	20	50%		10
38	VERTAFOR SIRC0N Registration (21) Texas Insurance License renewal	JP MORGAN CHASE BANK NA	9210	58	50%		29
39	2023 Corporate Dues	ENERGY SOLUTIONS CENTER	9302	7,540	50%		3,770
40	Kansas City HBA 2023 Dues	HOME BUILDERS ASSOCIATION OF GREATER KANSAS CITY	9302	11,000	50%		5,500
41	Wichita: pre-pay for Chamber Board meeting lunch cost for 2023	WICHITA METRO CHAMBER OF COMMERCE	9302	250	100%		250
42	Overland Park Chamber Opportunity NOW Initiative two \$10,000 for 2022 & 2023	OVERLAND PARK CHAMBER FOUNDATION	9302	20,000	100%		20,000
43	SALINA AREA CHAMBER OF Registration (21) Salina Business Hall of Fame Luncheon	JP MORGAN CHASE BANK NA	9302	30	100%		30
44	WAMEGO CHAMBER MASTER Registration (21) Wamego Chamber of Commerce Luncheon	JP MORGAN CHASE BANK NA	9302	15	100%		15
45	Topeka- Momentum 2027 dues for year 1 of 5 (advance paid 2024 dues)	GREATER TOPEKA PARTNERSHIP	9302	10,000	50%		5,000
46	KC Metro/Leawood Chamber/Leawood Chamber Annual Membership Dues 2023	LEAWOOD CHAMBER OF COMMERCE	9302	675	50%		338
47	IN *ARKANSAS CITY CHAM Registration (21) Ark City Chamber Coffee sponsorship	JP MORGAN CHASE BANK NA	9302	60	100%		60
48	NEWTON AREA CHAMBER OF Registration (21) newton chamber breakfast	JP MORGAN CHASE BANK NA	9302	12	100%		12
49	SQ *HAYSVILLECHAMBER@G Registration (21) haysville chamber lunch ticket	JP MORGAN CHASE BANK NA	9302	10	100%		10
50	WICHITA METRO CHAMBER Registration (21) leadership wichita reception	JP MORGAN CHASE BANK NA	9302	25	100%		25
51	WICHITA METRO CHAMBER Registration (21) ticket for wichita chamber breakfast	JP MORGAN CHASE BANK NA	9302	15	100%		15
52	WICHITA METRO CHAMBER Registration (21) wichita chamber event with state legislative leaders	JP MORGAN CHASE BANK NA	9302	100	100%		100
53	KC Metro/KCC Chamber/KCC Chamber Membership Dues 2023	KANSAS CITY KS AREA CHAMBER OF	9302	724	50%		362
54	Wichita: membership dues for municipal partnership organization in south central Kansas	WORKFORCE ALLIANCE OF SOUTH CENTRAL KANSAS INC	9302	250	50%		125
55	Topeka- GTP Event Sponsorships	GREATER TOPEKA PARTNERSHIP	9302	15,000	100%		15,000
56	Wichita chamber 2023 membership dues	WICHITA METRO CHAMBER OF COMMERCE	9302	4,963	50%		2,482
57	Membership Dues	EMPORIA AREA CHAMBER OF COMMERCE	9302	874	50%		437
58	KC Metro/OP Chamber/OP Chamber Annual Membership Dues 2023	CHAMBER OF COMMERCE OF OVERLAND	9302	2,348	50%		1,174
59	SE KS/Paola Chamber/Paola Chamber Annual Membership Dues 2023	PAOLA CHAMBER OF COMMERCE	9302	385	50%		193
60	KC Metro/NE Johnson County Chamber/NE Johnson County Chamber annual Membership Dues 2023	NORTHEAST JOHNSON COUNTY CHAMBER OF COMMERCE	9302	890	50%		445
61	Military Affairs Lunch - FEB	MANHATTAN CHAMBER OF COMMERCE	9302	20	100%		20
62	SE KS/ Ft Scott Chamber/Ft Scott Chamber Annual Membership Dues 2023	FORT SCOTT CHAMBER OF COMMERCE	9302	260	50%		130
63	Kansas- State Chamber sponsorship dues	KANSAS CHAMBER OF COMMERCE & IND	9302	11,000	50%		5,500
64	Wichita: Hutchinson Chamber 2023 dues	HUTCHINSON RENO COUNTY CHAMBER OF COMMERCE	9302	4,000	50%		2,000
65	TOPEKA/State of Kansas- Kansas Chamber dues	KANSAS CHAMBER OF COMMERCE & IND	9302	41,340	50%		20,670
66	KC Metro OP Chamber Rotary Dues 2023	OVERLAND PARK CHAMBER FOUNDATION	9302	7,500	50%		3,750
67	Annual Meeting Tickets (Price increased by \$5)	WAMEGO AREA CHAMBER OF COMMERCE	9302	140	50%		70
68	Member dues - no lobbying	WAMEGO AREA CHAMBER OF COMMERCE	9302	720	50%		360
69	Member Dues	MANHATTAN CHAMBER OF COMMERCE	9302	2,025	50%		1,013
70	Topeka/State of Kansas- League of Kansas Municipalities yearly membership	LEAGUE OF KANSAS MUNICIPALITIES	9302	5,004	50%		2,502
71	Flint Hills Leader's Retreat - Registration	MANHATTAN CHAMBER OF COMMERCE	9302	195	100%		195
72	Board of Directors Reception - Leader's Retreat	MANHATTAN CHAMBER OF COMMERCE	9302	45	100%		45
73	KC Metro/Leavenworth Chamber Women's Division/Leavenworth Chamber Annual Dues 2023	LEAVENWORTH LANSING AREA CHAMBER	9302	2,25	50%		113
74	Membership dues	SALINA AREA CHAMBER OF COMMERCE	9302	3,840	50%		1,920
75	SE KS/Ottawa Chamber/Ottawa Chamber Membership Dues 2023	OTTAWA CHAMBER OF COMMERCE	9302	550	50%		275
76	KC Metro/Leavenworth Lansing Chamber/Leavenworth Lansing Chamber Dues 2023	LEAVENWORTH LANSING AREA CHAMBER	9302	860	50%		430
77	NE KS/Atchison Chamber/Atchison Chamber of Commerce Annual 2023 Dues	ATCHISON AREA CHAMBER OF COMMERCE	9302	500	50%		250
78	AMZN MKTP US*4S7BU3P13 Environmental, Safety, and Health (ESH) (24) EBS prize for Selfie Challenge	JP MORGAN CHASE BANK NA	9210	33	50%		16
79	AMZN MKTP US*9Q3XD13U3 Environmental, Safety, and Health (ESH) (24) EBS prizes for Selfie Challenge	JP MORGAN CHASE BANK NA	9210	49	50%		24
80	AMZN MKTP US*G9C396F3 Environmental, Safety, and Health (ESH) (24) EBS prize for Selfie Challenge	JP MORGAN CHASE BANK NA	9210	233	50%		117
81	AMZN MKTP US*K9PB23D3 Environmental, Safety, and Health (ESH) (24) EBS prizes for Selfie Challenge	JP MORGAN CHASE BANK NA	9210	345	50%		173
82	AMZN MKTP US*KJ0E44Z13 Environmental, Safety, and Health (ESH) (24) EBS prize for Selfie Challenge	JP MORGAN CHASE BANK NA	9210	230	50%		115
83	AMZN MKTP US*LW6Z97BE3 Environmental, Safety, and Health (ESH) (24) EBS prizes for Selfie Challenge	JP MORGAN CHASE BANK NA	9210	1,428	50%		714
84	AMZN MKTP US*M9QKT10U3 Environmental, Safety, and Health (ESH) (24) EBS Selfie Prize	JP MORGAN CHASE BANK NA	9210	12	50%		6
85	AMZN MKTP US*QR3JD2QK3 Environmental, Safety, and Health (ESH) (24) EBS prize for Selfie Challenge	JP MORGAN CHASE BANK NA	9210	33	50%		16
86	AMZN MKTP US*RS16L4RP3 Environmental, Safety, and Health (ESH) (24) EBS prizes for Selfie Challenge	JP MORGAN CHASE BANK NA	9210	85	50%		42
87	KS.GOV PAYMENT Misc. Expenses, Supplies, etc. (21) Kansas DOT fine	JP MORGAN CHASE BANK NA	9210	150	100%		150
88	WESTSIDE STAMP & AWARD Misc. Expenses, Supplies, etc. (21) GERALD BERGMAN RETIREMENT PLAQUE	JP MORGAN CHASE BANK NA	9210	57	100%		57
89	IAAI Membership Dues (21) IAAI membership	JP MORGAN CHASE BANK NA	9210	100	50%		50
90	KANSAS CITY METROPOLIT Membership Dues (21) KC MBar	JP MORGAN CHASE BANK NA	9210	325	50%		163
91	Topeka/ Lindsay's Rotary dues Q1	TOPEKA SOUTH ROTARY CLUB	9210	167	50%		84
92	KC Metro/Rotary Dues 1st Q	ROTARY CLUB OF KANSAS CITY	9210	160	50%		80
93	HALO BRANDED SOLUTIONS Misc. Expenses, Supplies, etc. (21) logo'd cooling towel giveaways	JP MORGAN CHASE BANK NA	9210	1,331	100%		1,331
94	USPS PO 1944000700 Postage (21) mailed notebooks to great bread councilmembers	JP MORGAN CHASE BANK NA	9210	7	100%		7
95	THE UPS STORE 2622 Postage (21) Shipping Headsets from United Way giveaway to employees	JP MORGAN CHASE BANK NA	9210	23	100%		23
96	4IMPRINT, INC. Misc. Expenses, Supplies, etc. (21) Kansas Gas Service Pens	JP MORGAN CHASE BANK NA	9210	573	100%		573
97	USPS PO 1956430521 Postage (21) United Way Thermos	JP MORGAN CHASE BANK NA	9210	29	100%		29
98	FSP*BSCP BOARD OF CERT Membership Dues (21) CSP annual fees	JP MORGAN CHASE BANK NA	9210	180	50%		90
99	KC Metro/NE Johnson Co Chamber/NE Johnson Co Chamber Sponsorship 2023	NORTHEAST JOHNSON COUNTY CHAMBER OF COMMERCE	9302	7,000	100%		7,000
100	KC Metro/KCC Chamber/KCC Chamber Sponsorship 2023	KANSAS CITY KS AREA CHAMBER OF	9302	6,930	100%		6,930
101	Annual Meeting Sponsorship	EMPORIA AREA CHAMBER OF COMMERCE	9302	250	100%		250
102	KC Metro/Leawood Chamber/Leawood Chamber/Leawood Chamber Champion Annual Membership Dues 2023	LEAWOOD CHAMBER OF COMMERCE	9302	795	50%		398
103	Wichita: Andover Chamber state of the city lunch sponsorship. budgeted Jan 2023 as Wichita Regional Chamber.	ANDOVER CHAMBER OF COMMERCE	9302	250	100%		250
104	Wichita: program investor for Government Relations and table for YP annual meeting. as budgeted Jan 23	WICHITA METRO CHAMBER OF COMMERCE	9302	5,750	100%		5,750
105	Table Sponsorship Wamego Annual Dinner	WAMEGO AREA CHAMBER OF COMMERCE	9302	50	100%		50
106	Annual Meeting Sponsorship	MANHATTAN CHAMBER OF COMMERCE	9302	1,875	100%		1,875
107	Good Morning Manhattan Sponsorship	MANHATTAN CHAMBER OF COMMERCE	9302	1,000	100%		1,000
108	Sponsorship: Flint Hills Regional Retreat	MANHATTAN CHAMBER OF COMMERCE	9302	1,000	100%		1,000
109	AMZN MKTP US*RF3E16DY3 Environmental, Safety, and Health (ESH) (24) EBS Prize winner for Selfie Contest	JP MORGAN CHASE BANK NA	9210	170	50%		85
110	STYLEX FROST DIGITAL WRAP PEN	PF UNLIMITED INC	9210	1,344	50%		672
111	SHARPIE	PF UNLIMITED INC	9210	2,180	50%		1,090
112	NECK COOLER	PF UNLIMITED INC	9210	850	50%		425
113	SETUP CHARGE	PF UNLIMITED INC	9210	130	50%		65
114	YO-YO	PF UNLIMITED INC	9210	1,014	100%		1,014
115	STYLEX FROST DIGITAL WRAP PEN	PF UNLIMITED INC	9210	(672)	50%		(336)
116	SHARPIE	PF UNLIMITED INC	9210	(1,090)	50%		(545)
117	NECK COOLER	PF UNLIMITED INC	9210	(425)	50%		(213)
118	YO-YO	PF UNLIMITED INC	9210	(507)	100%		(507)
119	BIG THUNDER TOTE	PROMOTIONAL INCENTIVES INC	9210	1,380	100%		1,380

Line No.	Line Description	Vendor	Account	Amount	Percent Removed	Adjustment	Amount
120	SETUP FEE	PROMOTIONAL INCENTIVES INC	9210	150	50%		75
121	VERTEX_P2P_REGIME - VERTEX TAX	PROMOTIONAL INCENTIVES INC	9210	186	50%		93
122	BIG THUNDER TOTE	PROMOTIONAL INCENTIVES INC	9210	(920)	100%		(920)
123	SETUP FEE	PROMOTIONAL INCENTIVES INC	9210	(100)	50%		(50)
124	VERTEX_P2P_REGIME - VERTEX TAX	PROMOTIONAL INCENTIVES INC	9210	(139)	50%		(70)
125	ALWAYS BELONGING FLOWER Flowers, Floral, etc. (21) Employee: Don Black's mother's funeral flowers	JP MORGAN CHASE BANK NA	9210	111	50%		55
126	HELLO FLOWERS Flowers, Floral, etc. (21) employee: Ron Ediger's mother's funeral flowers	JP MORGAN CHASE BANK NA	9210	111	50%		55
127	SQ *A BLOSSOM FOR EVER Flowers, Floral, etc. (21) Employee: Brenden McRay's brother's funeral flowers	JP MORGAN CHASE BANK NA	9210	103	50%		52
128	RPO - POLICE RECORDS Office Supplies (21) Police report for TPD claim	JP MORGAN CHASE BANK NA	9210	17	100%		17
129	invoice for missed August payment	THE CLAIMS CENTER LLC	9210	101	100%		101
130	AMZN MKTP US*55SSM1MB3 Misc. Expenses, Supplies, etc. (21) Wamego Chamber Supplies	JP MORGAN CHASE BANK NA	9210	80	100%		80
131	AMZN MKTP US*0F3S16VQ3 Misc. Expenses, Supplies, etc. (21) Wamego Chamber Supplies	JP MORGAN CHASE BANK NA	9210	13	100%		13
132	STEVES FLORAL Flowers, Floral, etc. (21) Wamego Chamber supplies	JP MORGAN CHASE BANK NA	9210	93	100%		93
133	TARGET 00018218 Misc. Expenses, Supplies, etc. (21) Wamego Chamber Supplies	JP MORGAN CHASE BANK NA	9210	35	100%		35
134	WAL-MART #0035 Misc. Expenses, Supplies, etc. (21) Wamego chamber annual meeting supplies	JP MORGAN CHASE BANK NA	9210	6	100%		6
135	GOLF TEE	PF UNLIMITED INC	9210	1,100	100%		1,100
136	GOLF TEE	PF UNLIMITED INC	9210	101	100%		101
137	JAR OPENER	PF UNLIMITED INC	9210	712	100%		712
138	JAR OPENER	PF UNLIMITED INC	9210	65	100%		65
139	RE-SET	PF UNLIMITED INC	9210	25	50%		13
140	RE-SET	PF UNLIMITED INC	9210	2	50%		1
141	ETSY.COM - KINDREDLEAD Misc. Expenses, Supplies, etc. (21) New Years, encouraging cards for KGS team, Marla Freeman and Liz	JP MORGAN CHASE BANK NA	9210	29	100%		29
142	WSU MARKETPLACE Registration (21) Economic Outlook event in Hutchinson	JP MORGAN CHASE BANK NA	9210	95	50%		48
143	JOHNSON COUNTY LAW LIB Membership Dues (21) law library fees	JP MORGAN CHASE BANK NA	9210	100	50%		50
144	JOHNSON COUNTY SERVICE Membership Dues (21) fees	JP MORGAN CHASE BANK NA	9210	2	50%		1
145	IN *KAPJO Membership Dues (21) Kansas Assoc. of Public Information Officers membership dues	JP MORGAN CHASE BANK NA	9210	50	50%		25
146	AMERICAN SOCIETY OF SA Membership Dues (21) ASSP dues	JP MORGAN CHASE BANK NA	9210	220	50%		110
147	PAYPAL *ROTARYCLUBW Membership Dues (21) 2023 Q1 Rotary membership dues	JP MORGAN CHASE BANK NA	9210	218	50%		109
148	SQ *KS IAAI Membership Dues (21) IAAI Seminar	JP MORGAN CHASE BANK NA	9210	200	50%		100
149	EB 2023 NATURAL GAS C Seminar Fees (21) Conference (refunded)	JP MORGAN CHASE BANK NA	9210	585	100%		585
150	SQ *KS IAAI Training (22) KS IAAI conference	JP MORGAN CHASE BANK NA	9210	200	50%		100
151	EUCI Seminar Fees (21) Online Seminar	JP MORGAN CHASE BANK NA	9210	1,295	50%		648
152	KANSAS CHAMBER OF COMM Registration (21) Registration fee for Leadership Kansas application	JP MORGAN CHASE BANK NA	9210	50	100%		50
153	NAESB Annual Membership	NORTH AMERICAN ENERGY STANDARDS BOARD	9302	2,667	50%		1,333
154	IN *FAIRFAX INDUSTRIAL Misc. Expenses, Supplies, etc. (21) FIA Annual Membership	JP MORGAN CHASE BANK NA	9302	930	50%		465
155	DERBY CHAMBER OF COMME Registration (21) chamber lunch with city manager	JP MORGAN CHASE BANK NA	9302	26	100%		26
156	WICHITA METRO CHAMBER Registration (21) chamber chair lunch registration	JP MORGAN CHASE BANK NA	9302	70	100%		70
157	KC Metro/KCK Chamber/KCK Chamber Sponsorship 2023	KANSAS CITY KS AREA CHAMBER OF	9302	6,930	100%		6,930
158	SE KS/Wellsville Chamber/Wellsville Chamber Annual Dues 2023	WELLSVILLE CHAMBER OF COMMERCE	9302	150	50%		75
159	KC Metro/Gardner Chamber/Gardner Chamber Annual Membership Dues 2023	GARDNER CHAMBER OF COMMERCE	9302	690	50%		345
160	SE KS/Parsons Chamber/Parsons Chamber of Commerce Annual Membership Dues 2023	PARSONS CHAMBER OF COMMERCE	9302	300	50%		150
161	Wichita: Newton Chamber membership dues, as budgeted for Feb 23	NEWTON AREA CHAMBER OF COMMERCE	9302	1,696	50%		848
162	SMITH CENTER/ Smith Center Chamber of Commerce Membership Dues	SMITH CENTER CHAMBER OF COMMERCE	9302	100	50%		50
163	GREAT BEND CHAMBER OF Registration (21) Great Bend Chamber annual meeting	JP MORGAN CHASE BANK NA	9302	110	50%		55
164	KC Metro/Shawnee Chamber/Shawnee Chamber Annual Dues 2023	SHAWNEE KS CHAMBER OF COMMERCE	9302	841	50%		420
165	Wichita: Arkansas City Chamber membership dues	ARKANSAS CITY AREA CHAMBER OF	9302	375	50%		188
166	Wichita: McPherson Chamber membership dues	MCPHERSON CHAMBER OF COMMERCE	9302	550	50%		275
167	Wichita: Andover Chamber membership dues	ANDOVER CHAMBER OF COMMERCE	9302	325	50%		163
168	Salina Day in Topeka Sponsorship	SALINA AREA CHAMBER OF COMMERCE	9302	750	100%		750
169	Salina Annual Dinner Sponsorship	SALINA AREA CHAMBER OF COMMERCE	9302	600	100%		600
170	Topeka/ Everage Plaza firepit sponsorship year 1 of 5	SPECTRA VENUE MANAGEMENT - EVERGY PLAZA	9302	25,000	100%		25,000
171	EMPORIA/ Emporia Chamber of Commerce Sponsorships	EMPORIA AREA CHAMBER OF COMMERCE	9302	550	100%		550
172	SQ *GROW CLAY COUNTY Registration (21) Chamber Annual meeting Registration	JP MORGAN CHASE BANK NA	9302	56	100%		56
173	EMPORIA/ Emporia Chamber sponsorship 2021	EMPORIA AREA CHAMBER OF COMMERCE	9302	100	100%		100
174	RTIC TUMBLER	T & P INCENTIVES	9302	2,542	100%		2,542
175	SETUP	T & P INCENTIVES	9302	113	100%		113
176	RTIC TUMBLER	T & P INCENTIVES	9302	191	100%		191
177	SETUP	T & P INCENTIVES	9302	8	100%		8
178	EMBROIDERY PLUS Environmental, Safety, and Health (ESH) (24) Get Fit shirts for 2023	JP MORGAN CHASE BANK NA	9210	528	50%		264
179	IN *ASSURED OCCUPATION Environmental, Safety, and Health (ESH) (24) fit testing two overdue invoices combined	JP MORGAN CHASE BANK NA	9210	296	100%		296
180	Shirts for Kansas Safety Partners	PF UNLIMITED INC	9210	470	100%		470
181	AMAZON.COM*HF0X06NH0 Environmental, Safety, and Health (ESH) (24) EBS Get Fit 2023 Prizes	JP MORGAN CHASE BANK NA	9210	72	50%		36
182	AMAZON.COM*HF8B02140 Environmental, Safety, and Health (ESH) (24) EBS Get Fit 2023 Prize	JP MORGAN CHASE BANK NA	9210	13	50%		7
183	AMZN MKTP US*HF0LR7F11 Environmental, Safety, and Health (ESH) (24) EBS Get Fit 2023 Prizes	JP MORGAN CHASE BANK NA	9210	571	50%		285
184	AMZN MKTP US*HF3FL9CT0 Environmental, Safety, and Health (ESH) (24) EBS Get Fit 2023 Prize	JP MORGAN CHASE BANK NA	9210	145	50%		73
185	AMZN MKTP US*HF5RK7C40 Environmental, Safety, and Health (ESH) (24) EBS Get Fit 2023 Prize	JP MORGAN CHASE BANK NA	9210	11	50%		5
186	AMZN MKTP US*HF8KE4320 Environmental, Safety, and Health (ESH) (24) EBS Get Fit Prizes 2023	JP MORGAN CHASE BANK NA	9210	37	50%		19
187	AMZN MKTP US*HV0GD4KB1 Environmental, Safety, and Health (ESH) (24) EBS Get Fit 2023 Prize	JP MORGAN CHASE BANK NA	9210	87	50%		44
188	AMZN MKTP US*HV26X5PV0 Environmental, Safety, and Health (ESH) (24) EBS prizes for Get Fit 2023	JP MORGAN CHASE BANK NA	9210	275	50%		137
189	WALMART.COM 8009666546 Environmental, Safety, and Health (ESH) (24) EBS Get Fit Prizes	JP MORGAN CHASE BANK NA	9210	43	50%		22
190	GOV*KDHE ENVIRONMENT Agency Fees (35) KGS Annual Emission Fees	JP MORGAN CHASE BANK NA	9210	1,089	50%		544
191	MALIBU STYLE SUNGLASSES	PROMOTIONAL INCENTIVES INC	9210	1,070	100%		1,070
192	SETUP FEE	PROMOTIONAL INCENTIVES INC	9210	60	100%		60
193	SILK SCREEN BLACK 2 INCHES W x 1/4 INCH H ON FRONT	PROMOTIONAL INCENTIVES INC	9210	125	100%		125
194	VERTEX_P2P_REGIME - VERTEX TAX	PROMOTIONAL INCENTIVES INC	9210	799	100%		799
195	VERTEX_P2P_REGIME - VERTEX TAX	PROMOTIONAL INCENTIVES INC	9210	(685)	100%		(685)
196	SQ *FLOWERS ON THE TRA Flowers, Floral, etc. (21) funeral flowers Scott Coffee's father	JP MORGAN CHASE BANK NA	9210	144	50%		72
197	ETSY.COM - STONEEFFECT Misc. Expenses, Supplies, etc. (21) Signs for donated trees in NOTO	JP MORGAN CHASE BANK NA	9210	57	100%		57
198	JOURNAL BOOK	PF UNLIMITED INC	9210	539	100%		539
199	SETUP	PF UNLIMITED INC	9210	75	100%		75
200	JOURNAL BOOK	PF UNLIMITED INC	9210	49	100%		49
201	SETUP	PF UNLIMITED INC	9210	7	100%		7
202	USPS PO 1989330001 Postage (21) Stamps for thank you notes	JP MORGAN CHASE BANK NA	9210	10	50%		5
203	DM Correction	JP MORGAN CHASE BANK NA	9210	97	100%		97
204	PARK AND REC WEB Registration (21) Lauren ticket for Wichita Housing Conference	JP MORGAN CHASE BANK NA	9210	25	50%		13
205	Poster board for Tweet Along homeowner	MAINLINE PRINTING INC	9210	49	100%		49
206	Poster board for Tweet Along homeowner	MAINLINE PRINTING INC	9210	4	100%		4
207	GREATER MANHATTAN CF Registration (21) CFA Award Dinner - Young Trustees	JP MORGAN CHASE BANK NA	9210	60	100%		60
208	KC Metro/ KCK Rotary/KCK Quarterly Rotary Dues	ROTARY CLUB OF KANSAS CITY	9210	160	50%		80
209	Topeka/ Rotary Club Membership Dues	TOPEKA SOUTH ROTARY CLUB	9210	167	50%		84
210	Amy Van Nice Smart Prox 2023 access	SMARTPROS	9210	299	50%		150
211	Darcie Kramer Smart Prox 2023 access	SMARTPROS	9210	299	50%		150
212	KNOWYOURWORTHKS.COM Registration (21) ticket for LC to attend leadership conference	JP MORGAN CHASE BANK NA	9210	59	100%		59
213	KANSAS CHAMBER OF COMM Registration (21) Leadership Kansas dues	JP MORGAN CHASE BANK NA	9210	3,000	50%		1,500
214	WICHITA METRO CHAMBER Registration (21) ticket for Wichita Chamber Breakfast	JP MORGAN CHASE BANK NA	9302	15	100%		15
215	NEWTON AREA CHAMBER OF Registration (21) Lauren ticket to Newton Chamber breakfast	JP MORGAN CHASE BANK NA	9302	12	100%		12
216	KC Metro/Lenexa Chamber Dues 2023/Lenexa Chamber	LENEXA CHAMBER OF COMMERCE	9302	837	50%		419
217	SE KS/Pittsburg Chaber Annual Dues/ Pittsburg Chamber 2023	PITTSBURG CHAMBER OF COMMERCE	9302	1,605	50%		803
218	IN *BELOIT AREA CHAMBE Membership Dues (21) Beloit Chamber Dues	JP MORGAN CHASE BANK NA	9302	190	50%		95
219	Wichita: Great Bend Chamber event sponsorship of elected officials reception	GREAT BEND CHAMBER OF COMMERCE	9302	750	100%		750
220	Wichita/Hutch: event sponsorships for Hutch Chamber (annual meeting and coffee), budgeted May 23	HUTCHINSON RENO COUNTY CHAMBER OF COMMERCE	9302	1,210	100%		1,210
221	BOOMTOWN 2022 Registration (21) Sponsorship of Boom Town, Wamego's July 4th fireworks show	JP MORGAN CHASE BANK NA	9302	1,000	100%		1,000
222	UNIV OF TULSA-DONOR SV Training (22) TU Conference of Accountants	JP MORGAN CHASE BANK NA	9210	325	50%		163
223	PAYPAL *ROTARYCLUBW Membership Dues (21) Lauren membership dues for Wichita Rotary Club	JP MORGAN CHASE BANK NA	9210	243	50%		122
224	NEWTON AREA CHAMBER OF Registration (21) newton chamber breakfast	JP MORGAN CHASE BANK NA	9302	12	100%		12
225	WICHITA METRO CHAMBER Registration (21) registration for lunch with Col Vogel from McConnell	JP MORGAN CHASE BANK NA	9302	30	100%		30
226	Wichita: Derby Chamber member dues and military support group	DERBY CHAMBER OF COMMERCE	9302	400	50%		200
227	SEKS/FTS/Scott Chamber Golf Tournament Hole Sponso/Ft Scott Chamber	FORT SCOTT CHAMBER OF COMMERCE	9302	200	100%		200
228	LL CHAMBER Registration (21) Leavenworth-Lansing Women's Chamber Event	JP MORGAN CHASE BANK NA	9302	75	50%		38
229	PAYPAL *ROTARYCLUBW Misc. Expenses, Supplies, etc. (21) Rotary night at the Wind Surge baseball game.	JP MORGAN CHASE BANK NA	9210	30	100%		30
230	IN *WICHITA AREA BUILD Membership Dues (21) Wichita Area Builders Assoc dues	JP MORGAN CHASE BANK NA	9210	350	50%		175
231	KGS OPAL Membership Fees	OKLAHOMA PIPELINE AWARENESS LIASON	9210	3,375	50%		1,688
232	Wichita: Derby Chamber lunch sponsor with opportunity to speak	DERBY CHAMBER OF COMMERCE	9302	250	100%		250
233	Wichita: Chamber peer city event, stakeholder engagement, relationship building.	WICHITA METRO CHAMBER OF COMMERCE	9302	500	100%		500
234	MHK/Concordia- Concordia Chamber of Commerce membership dues	CONCORDIA AREA CHAMBER OF COMMERCE	9302	275	50%		138
235	KC Metro/ KCK Rotary DUES 2023/ KCK Rotary Dues 2023	ROTARY CLUB OF KANSAS CITY	9210	185	50%		93
236	BAR REGISTRATION AND D Membership Dues (21) federal court payment	JP MORGAN CHASE BANK NA	9210	25	50%		13
237	KANSAS JUDICIAL BRANCH Membership Dues (21) KS annual dues	JP MORGAN CHASE BANK NA	9210	200	50%		100
238	TOPEKA CIVIC THEATRE Misc. Expenses, Supplies, etc. (21) Tickets for Info Center Safety Partners give away.	JP MORGAN CHASE BANK NA	9210	110	100%		110

Line No.	Line Description	Vendor	Account	Amount	Percent Removed	Adjustment Amount
239	Employee membership dues	TOPEKA AREA BUILDING ASSOCIATION	9210	450	50%	225
240	JUNCTION CITY- ANNUAL CHAMBER OF COMMERCE DUES - PRORATED FOR 2023	JUNCTION CITY AREA CHAMBER	9302	400	50%	200
241	PACC* KS Membership Dues (21) Pratt, KS membership dues	JP MORGAN CHASE BANK NA	9302	275	50%	138
242	WICHITA METRO CHAMBER Registration (21) Wichita Chamber breakfast	JP MORGAN CHASE BANK NA	9302	25	100%	25
243	NFGCLIMATE ACTION KC Registration (21) Registration fee for Climate Summit	JP MORGAN CHASE BANK NA	9210	52	100%	52
244	SP ONEGASSTORE Misc. Expenses, Supplies, etc. (21) Company branded apparel for team gifts and new hire	JP MORGAN CHASE BANK NA	9210	215	100%	215
245	THE UPS STORE 2622 Postage (21) Shipped Bridges out of Poverty book to Lauren Clary	JP MORGAN CHASE BANK NA	9210	13	50%	6
246	IN *ROTARY CLUB OF WIC Membership Dues (21) quarterly dues for Rotary	JP MORGAN CHASE BANK NA	9210	200	50%	100
247	Topeka/ L. Freeman Rotary dues	TOPEKA SOUTH ROTARY CLUB	9210	172	50%	86
248	MANHATT CO* KS Misc. Expenses, Supplies, etc. (21) Good Morning Manhattan Breakfast Meeting - Chamber Event	JP MORGAN CHASE BANK NA	9302	30	100%	30
249	MHK HYPE Misc. Expenses, Supplies, etc. (21) Katie Bowers Attendance to Hype Luncheon/ City Forum - MANHATTAN	JP MORGAN CHASE BANK NA	9302	10	100%	10
250	MHK HYPE Misc. Expenses, Supplies, etc. (21) Membership dues for Manhattan Hype - Branch of Chamber for Young	JP MORGAN CHASE BANK NA	9302	40	100%	40
251	ANDOVER AREA CHAMBER O Registration (21) Chamber new teacher breakfast	JP MORGAN CHASE BANK NA	9302	30	100%	30
252	GREAT BEND CHAMBER OF Registration (21) Booth at Great Bend Chamber event	JP MORGAN CHASE BANK NA	9302	50	100%	50
253	WICHITA METRO CHAMBER Registration (21) Wichita Chamber lunch - Congressman Estes	JP MORGAN CHASE BANK NA	9302	55	100%	55
254	AMZN MKTP US*1T9OD07E3 Misc. Expenses, Supplies, etc. (21) Info center safety partners prizes	JP MORGAN CHASE BANK NA	9210	54	100%	54
255	AMZN MKTP US*2365D0NG3 Misc. Expenses, Supplies, etc. (21) Info Center safety partners prizes	JP MORGAN CHASE BANK NA	9210	36	100%	36
256	AMZN MKTP US*FR65FMQ3 Misc. Expenses, Supplies, etc. (21) Info Center safety prizes	JP MORGAN CHASE BANK NA	9210	84	100%	84
257	AMZN MKTP US*GE2433O33 Misc. Expenses, Supplies, etc. (21) Info Center safety prizes	JP MORGAN CHASE BANK NA	9210	87	100%	87
258	AMZN MKTP US*T643A6ML2 Misc. Expenses, Supplies, etc. (21) get fit prize info center	JP MORGAN CHASE BANK NA	9210	62	50%	31
259	AMZN MKTP US*VN7HV4KN3 Misc. Expenses, Supplies, etc. (21) Info center safety partners prizes	JP MORGAN CHASE BANK NA	9210	558	100%	558
260	AMZN MKTP US*W3806C83 Misc. Expenses, Supplies, etc. (21) Info Center safety prizes	JP MORGAN CHASE BANK NA	9210	29	100%	29
261	SHAWNEE COUNTY PARKS & Misc. Expenses, Supplies, etc. (21) info center safety prizes	JP MORGAN CHASE BANK NA	9210	110	100%	110
262	WAL-MART #0794 Misc. Expenses, Supplies, etc. (21) index cards and box for meeting interaction	JP MORGAN CHASE BANK NA	9210	11	100%	11
263	IN *ROTARY CLUB OF WIC Registration (21) guest ticket at Rotary	JP MORGAN CHASE BANK NA	9210	18	100%	18
264	KS.GOV PAYMENT Membership Dues (21) cpa renewal	JP MORGAN CHASE BANK NA	9210	173	50%	87
265	DUNHAMS 264 Training (22) safety day prizes	JP MORGAN CHASE BANK NA	9210	393	50%	197
266	PRICE CHOPPER 900 Misc. Expenses, Supplies, etc. (21) Flowers for KCK Women's Foundation Scholarship recipients	JP MORGAN CHASE BANK NA	9210	66	100%	66
267	AMAZON.COM*F09J5B13 A Books, Manuals, Training Guides, etc. (21) Good Leaders Ask Great Questions book for self-study	JP MORGAN CHASE BANK NA	9210	16	50%	8
268	Wichita: presenting sponsor for two chamber breakfasts	WICHITA METRO CHAMBER OF COMMERCE	9302	2,000	100%	2,000
269	Topeka/ Touch a Truck sponsor	GREATER TOPEKA PARTNERSHIP	9302	2,000	100%	2,000
270	Topeka/ Leadership Topeka sponsorship	GREATER TOPEKA PARTNERSHIP	9302	1,800	100%	1,800
271	CONCORDIA KS - Chamber Fall Festival Gold Sponsorship	CONCORDIA AREA CHAMBER OF COMMERCE	9302	500	100%	500
272	SALINA- Annual Leadership Salina Sponsorship- part of Chamber	SALINA AREA CHAMBER OF COMMERCE	9302	500	100%	500
273	HARMAN/JBL/AKG/INF Misc. Expenses, Supplies, etc. (21) United Way Campaign Giveaways - JBL Bluetooth Speakers KGS Logo	JP MORGAN CHASE BANK NA	9302	850	100%	850
274	NGEAO Membership Dues (21) NGEAO annual membership dues	JP MORGAN CHASE BANK NA	9210	130	50%	65
275	IN *KAPJO Seminar Fees (21) Kansas Association of Public Information Officers Annual Confere	JP MORGAN CHASE BANK NA	9210	140	50%	70
276	Wichita: Newton Chamber breakfast sponsorship with opportunity to address attendees.	NEWTON AREA CHAMBER OF COMMERCE	9302	350	100%	350
277	WSU MARKETPLACE Misc. Expenses, Supplies, etc. (21) Registration for Economic Outlook Conference in Salina KS	JP MORGAN CHASE BANK NA	9302	100	100%	100
278	NGEAO Membership Dues (21) Annual Conference	JP MORGAN CHASE BANK NA	9210	330	50%	165
279	KS RENAISSANCE Misc. Expenses, Supplies, etc. (21) safety partners prize	JP MORGAN CHASE BANK NA	9210	79	100%	79
280	BESTBUYCOM806783287222 Misc. Expenses, Supplies, etc. (21) Nest Thermostat giveaway for Housing Conference booth	JP MORGAN CHASE BANK NA	9210	140	100%	140
281	CSF* RTIC Misc. Expenses, Supplies, etc. (21) cooler giveaways for united way campaign	JP MORGAN CHASE BANK NA	9210	1,580	100%	1,580
282	PARTY CITY 937 Misc. Expenses, Supplies, etc. (21) materials to build hutch chamber giveaway basket	JP MORGAN CHASE BANK NA	9210	15	100%	15
283	SAMS CLUB #4707 Misc. Expenses, Supplies, etc. (21) Sam's membership renewal	JP MORGAN CHASE BANK NA	9210	50	50%	25
284	Wellsville Chamber of Commerce DUES 8/31/23 - 9/1/24	WELLSVILLE CHAMBER OF COMMERCE	9302	150	50%	75
285	4IMPRINT, INC Misc. Expenses, Supplies, etc. (21) Chamber give away items.	JP MORGAN CHASE BANK NA	9302	1,003	100%	1,003
286	Wichita: SW Kansas: Great Bend Chamber membership dues	GREAT BEND CHAMBER OF COMMERCE	9302	1,530	50%	765
287	NEWTON AREA CHAMBER OF Registration (21) ticket for Newton Chamber breakfast	JP MORGAN CHASE BANK NA	9302	12	100%	12
288	WICHITA METRO CHAMBER Registration (21) lunch cost for W Board meetings	JP MORGAN CHASE BANK NA	9302	50	100%	50
289	WICHITA METRO CHAMBER Registration (21) ticket for Wichita Chamber breakfast	JP MORGAN CHASE BANK NA	9302	15	100%	15
290	JUNCTION CITY AREA CHA Misc. Expenses, Supplies, etc. (21) Junction City Chamber Annual Membership (pro-rated)	JP MORGAN CHASE BANK NA	9302	400	50%	200
291	MANHATT CO* KS Misc. Expenses, Supplies, etc. (21) Good Morning Manhattan Breakfast Meeting - Chamber Event	JP MORGAN CHASE BANK NA	9302	25	100%	25
292	2023 Membership Dues for Johnson County Building Officials Association	JOHNSON COUNTY BUILDING OFFICIALS ASS	9210	105	50%	53
293	TOPEKA BLUE PRINT & SU Misc. Expenses, Supplies, etc. (21) 2 banners for Manhattan and Topeka.	JP MORGAN CHASE BANK NA	9210	349	50%	175
294	SE KS/ Franklin County Edcomomic Development/ Franklin County Economic Development Annual Membership Dues 2023	FRANKLIN COUNTY DEVELOPMENT COUNCIL	9120	1,000	50%	500
295	KC Metro/Leavenworth County Eco Dev/Leavenworth County Economic Development Annual Membership Dues 2023	LEAVENWORTH COUNTY DEVELOPMENT CORPORATION	9120	1,500	50%	750
296	KC Metro/KC Area Dev Council/KC Area Dev Council Annual Membership Dues 2023	KANSAS CITY AREA DEV COUNCIL	9120	15,000	50%	7,500
297	DKEDC Membership	DICKINSON COUNTY ECONOMIC DEVELOPMENT CORPORATION	9120	5,000	50%	2,500
298	KC Metro/SW Johnson CCounty EDC/SW Johnson CCounty EDC Membership Dues 2023	SOUTHWEST JOHNSON COUNTY	9120	2,500	50%	1,250
299		Totals		\$ 350,081		\$ 242,093

Line No.	Line Description	Vendor	Account	Amount	Percent Removed	Adjustment Amount
1	KFC C975114 Meal - Individual (42) Meal during day trip	JP MORGAN CHASE BANK NA	9210	13	50%	7
2	SLIM CHICKENS 11905 Meal - Individual (42) lunch in ovp filling in for Randall	JP MORGAN CHASE BANK NA	9210	13	50%	7
3	TST* TANNER'S BAR & GR Meal - Individual (42) lunch filling in for Randall in OVP	JP MORGAN CHASE BANK NA	9210	21	50%	10
4	TST* ZARDA BAR-B-Q LEN Meal - with Attendees (42) Lunch in Lenexa with Scott Evans filling in for Randall	JP MORGAN CHASE BANK NA	9210	40	50%	20
5	BOSTON AVENUE GRILLE Meal - Individual (42) leadership summit snack/breakfast	JP MORGAN CHASE BANK NA	9210	7	50%	4
6	CHILL'S #222 Meal - Individual (42) Dinner- Sr. Claims Rep. Training	JP MORGAN CHASE BANK NA	9210	32	50%	16
7	CULVERS OF OVERLAND PA Meal - Individual (42) Lunch	JP MORGAN CHASE BANK NA	9210	10	50%	5
8	GATES BARBQ LEAWOOD Meal - with Attendees (42) Lunch New Sr. Claims Rep.	JP MORGAN CHASE BANK NA	9210	29	50%	15
9	JOHNNYS TAVERN 119TH Meal - with Attendees (42) Lunch- New Sr. Claims Rep.	JP MORGAN CHASE BANK NA	9210	33	50%	16
10	MINSKY'S PIZZA Meal - Individual (42) Dinner- New Sr. Claims Rep. Training	JP MORGAN CHASE BANK NA	9210	25	50%	13
11	RAISING CANE'S #221 Meal - Individual (42) Dinner- New Sr. Claims Rep. Training	JP MORGAN CHASE BANK NA	9210	11	50%	5
12	RAISING CANE'S #221 Meal - Individual (42) Dinner- Training New Sr. Claims Rep.	JP MORGAN CHASE BANK NA	9210	9	50%	5
13	SOJOURNER'S COFFEE HOU Meal - Individual (42) coffee meeting with Passageways director to discuss possible spo	JP MORGAN CHASE BANK NA	9210	10	50%	5
14	XCARET MEXICO 1 LLC Meal - Individual (42) lunch meeting with Haysville business development manager	JP MORGAN CHASE BANK NA	9210	13	50%	7
15	FELLIPE S Meal - with Attendees (42) Dinner - KHRC Conference	JP MORGAN CHASE BANK NA	9210	36	50%	18
16	HYATT REGENCY WICHITA Meal - Individual (42) KHRC Conference Coffee	JP MORGAN CHASE BANK NA	9210	3	50%	2
17	MANHATTAN COUNTRY CLUB Meal - Individual (42) Rotary lunch	JP MORGAN CHASE BANK NA	9210	12	50%	6
18	PANDA EXPRESS #3302 Meal - Individual (42) Meal in Emporia	JP MORGAN CHASE BANK NA	9210	8	50%	4
19	TST* MOE'S ORIGINAL BB Meal - with Attendees (42) Lunch with Joan Simoneau, Rock Creek Superintendent	JP MORGAN CHASE BANK NA	9210	31	50%	15
20	TST* RADINAS - BAKEHOU Meal - with Attendees (42) Coffee with Megan Plattner, Real Estate Agent	JP MORGAN CHASE BANK NA	9210	13	50%	6
21	YA YA S EUROBISTRO - S Meal - Individual (42) Salina Meal	JP MORGAN CHASE BANK NA	9210	14	50%	7
22	CASEYS PIZZA 2261 Catering (42) Breakfast for Touch a Truck volunteers	JP MORGAN CHASE BANK NA	9210	74	50%	37
23	EL RANCHITO AUBURN Meal - with Attendees (42) Lunch with Susan Marx	JP MORGAN CHASE BANK NA	9210	27	50%	13
24	JULIS COFFEE & BISTRO Meal - with Attendees (42) Breakfast with Marlou/ BCBS Foundation	JP MORGAN CHASE BANK NA	9210	31	50%	16
25	PHILLIPS 66 - PLAZA OF Meal - Individual (42) Lunch post Safety Days	JP MORGAN CHASE BANK NA	9210	7	50%	3
26	TST* CELTIC FOX Meal - with Attendees (42) Lunch with Patrick	JP MORGAN CHASE BANK NA	9210	44	50%	22
27	COZYS CAFE LLC Meal - with Attendees (42) Breakfast with Sam Loganbill and Brett Swoyer	JP MORGAN CHASE BANK NA	9210	48	50%	24
28	KCK CHAMBER OF COMMERC Meal - Individual (42) KCK Women's Chamber Network	JP MORGAN CHASE BANK NA	9302	10	50%	5
29	ARBY'S 5005025 Meal - Individual (42) meal while traveling in KS	JP MORGAN CHASE BANK NA	9210	9	50%	5
30	HEREFORD HOUSE LEAWOOD Meal - with Attendees (42) meal while in KS for tapping training	JP MORGAN CHASE BANK NA	9210	75	50%	38
31	QT 253 INSIDE Catering (42) donuts for class	JP MORGAN CHASE BANK NA	9210	9	50%	4
32	QT 253 INSIDE Catering (42) donuts for tapping class	JP MORGAN CHASE BANK NA	9210	11	50%	6
33	JACK STACK BARBECUE LE Meal - with Attendees (42) Jay Spencer retirement dinner-charged to KGS	JP MORGAN CHASE BANK NA	9210	250	50%	125
34	SQ *BILLS CHARCOAL GRI Meal - with Attendees (42) meal	JP MORGAN CHASE BANK NA	9210	32	50%	16
35	THE COPPER OVEN CAFE Meal - with Attendees (42) meal	JP MORGAN CHASE BANK NA	9210	34	50%	17
36	206 BRAUMS STORE Meal - Individual (42) breakfast PE testing	JP MORGAN CHASE BANK NA	9210	10	50%	5
37	IRON RAIL BREWING Catering (42) Lunch PE testing	JP MORGAN CHASE BANK NA	9210	50	50%	25
38	MCALISTER'S 1403 Meal - Individual (42) Dinner PE testing	JP MORGAN CHASE BANK NA	9210	23	50%	11
39	MCDONALD'S F10627 Meal - Individual (42) Lunch PE testing	JP MORGAN CHASE BANK NA	9210	9	50%	4
40	MCDONALD'S F4696 Meal - Individual (42) lunch traveling pe testing	JP MORGAN CHASE BANK NA	9210	4	50%	2
41	OLD CHICAGO 0063 Meal - Individual (42) Dinner PE testing	JP MORGAN CHASE BANK NA	9210	30	50%	15
42	ON THE BORDER TOPEKA 1 Meal - Individual (42) Dinner PE testing	JP MORGAN CHASE BANK NA	9210	28	50%	14
43	TEXAS ROADHOUSE #2177 Meal - Individual (42) Dinner PE testing	JP MORGAN CHASE BANK NA	9210	33	50%	17
44	THE PAD RESTAURANT Catering (42) Lunch PE testing	JP MORGAN CHASE BANK NA	9210	17	50%	9
45	TST* HUHOT MONGOLIAN G Meal - Individual (42) Dinner	JP MORGAN CHASE BANK NA	9210	25	50%	13
46	GRANDMA S OFFICE CATER Catering (42) 9/13 - 9/14 - MEALS FOR 2 DAYS FOR KGS - KELLY BROWN	JP MORGAN CHASE BANK NA	9210	349	50%	174
47	DILLONS #0054 Meal - Individual (42) ASTAR audits Topeka - NPL	JP MORGAN CHASE BANK NA	9210	10	50%	5
48	IRON RAIL BREWING Meal - with Attendees (42) topeka pe requests	JP MORGAN CHASE BANK NA	9210	44	50%	22
49	RANCHO GRANDE CANTINA- Meal - with Attendees (42) 12" PE - NPL - data logger - 10th & sunshine	JP MORGAN CHASE BANK NA	9210	57	50%	28
50	TST* SLAPS BBQ Catering (42) initial pe training class	JP MORGAN CHASE BANK NA	9210	51	50%	26
51	PIZZA HUT 004737 Meal - with Attendees (42) Meal for Crew	JP MORGAN CHASE BANK NA	9210	35	50%	17
52	CRACKER BARREL #213 PA Catering (42) catering	JP MORGAN CHASE BANK NA	9210	197	50%	98
53	DILLONS #0056 Catering (42) ice for drinks	JP MORGAN CHASE BANK NA	9210	9	50%	5
54	DILLONS #0056 Catering (42) snacks/drinks meeting	JP MORGAN CHASE BANK NA	9210	92	50%	46
55	DOMINO'S 6375 Catering (42) part of lunch for meeting	JP MORGAN CHASE BANK NA	9210	241	50%	121
56	QT 315 Catering (42) drinks (pop/water) for meeting	JP MORGAN CHASE BANK NA	9210	35	50%	17
57	TST* B & C BARBEQUE Catering (42) meal for quarterly	JP MORGAN CHASE BANK NA	9210	814	50%	407
58	CAMEO CAKES Catering (42) cookies for Arkansas City united way meeting	JP MORGAN CHASE BANK NA	9302	27	50%	13
59	DILLONS #0049 Catering (42) cookies for 2nd Wichita united way meeting	JP MORGAN CHASE BANK NA	9302	127	50%	63
60	J RAES BAKERY Catering (42) cookies for 1st Wichita United Way meeting	JP MORGAN CHASE BANK NA	9302	213	50%	107
61	SQ *HOLLY'S SWEET TREA Catering (42) cookies for Hutch/McPherson United Way meeting	JP MORGAN CHASE BANK NA	9302	60	50%	30
62	SQ *HURTS DONUT - KS W Catering (42) donuts for Pratt transmission united way meeting	JP MORGAN CHASE BANK NA	9302	37	50%	19
63	134 BRAUMS STORE Meal - Individual (42) meal	JP MORGAN CHASE BANK NA	9210	9	50%	5

Line No.	Line Description	Vendor	Account	Amount	Percent Removed	Adjustment Amount
64	BOUDRO'S RESTAURANT Meal - with Attendees (42) meal	JP MORGAN CHASE BANK NA	9210	46	50%	23
65	MARGARITAVILLE SAN ANT Meal - Individual (42) meal	JP MORGAN CHASE BANK NA	9210	27	50%	14
66	TST* SBARRO - SAN ANTO Meal - Individual (42) meal	JP MORGAN CHASE BANK NA	9210	8	50%	4
67	WALT S OF CLEARWATER Meal - Individual (42) lunch	JP MORGAN CHASE BANK NA	9210	14	50%	7
68	WHATABURGER IAH Meal - Individual (42) meal	JP MORGAN CHASE BANK NA	9210	15	50%	8
69	APPLEBEES 972203997228 Meal - Individual (42) MINNEOLA COMPRESSOR STATION SITE VISIT	JP MORGAN CHASE BANK NA	9210	25	50%	13
70	CASEYS #3863 Meal - Individual (42) MINNEOLA COMPRESSOR STATION SITE VISIT	JP MORGAN CHASE BANK NA	9210	5	50%	3
71	COWBOY CAPITAL SALOON Meal - Individual (42) MINNEOLA COMPRESSOR STATION SITE VISIT	JP MORGAN CHASE BANK NA	9210	25	50%	13
72	MCDONALD'S F16654 Meal - Individual (42) MINNEOLA COMPRESSOR STATION SITE VISIT	JP MORGAN CHASE BANK NA	9210	5	50%	3
73	MCDONALD'S F3764 Meal - Individual (42) MINNEOLA COMPRESSOR STATION SITE VISIT	JP MORGAN CHASE BANK NA	9210	14	50%	7
74	TEJAVAN MEXICAN RESTAU Meal - Individual (42) BELOIT SC SITE VISIT	JP MORGAN CHASE BANK NA	9210	17	50%	9
75	A & W 94071 QPS Meal - Individual (42) PARSONS SC SITE VISIT	JP MORGAN CHASE BANK NA	9210	11	50%	5
76	PICHLER'S CHICKEN ANNI Meal - Individual (42) PARSONS SC SITE VISIT	JP MORGAN CHASE BANK NA	9210	16	50%	8
77	TWO BROTHERS MINING Meal - Individual (42) PARSONS SC SITE VISIT	JP MORGAN CHASE BANK NA	9210	17	50%	9
78	BAAN THAI RESTAURANT Meal - Individual (42) MANHATTAN SC SITE VISIT	JP MORGAN CHASE BANK NA	9210	22	50%	11
79	SHAZIS CAFE LLC Meal - Individual (42) PARSONS SC SITE VISIT	JP MORGAN CHASE BANK NA	9210	15	50%	8
80	SHREDDERS Meal - with Attendees (42) PARSONS SC SITE VISIT	JP MORGAN CHASE BANK NA	9210	67	50%	33
81	ARBY'S 5004053 Meal - with Attendees (42) TOPEKA INFORMATION CENTER SITE VISIT	JP MORGAN CHASE BANK NA	9210	12	50%	6
82	ARTUROS MEXICAN RESTAU Meal - with Attendees (42) TOPEKA INFORMATION CENTER SITE VISIT	JP MORGAN CHASE BANK NA	9210	32	50%	16
83	DOS REALES MEXICAN - O Meal - with Attendees (42) OPSC SITE VISIT	JP MORGAN CHASE BANK NA	9210	38	50%	19
84	TST* THE SHACK-COLLEGE Meal - with Attendees (42) OPSC SITE VISIT	JP MORGAN CHASE BANK NA	9210	35	50%	18
85	DOLLAR-GENERAL #4066 Misc. Expenses, Supplies, etc. (21) drinks and ice	JP MORGAN CHASE BANK NA	9302	11	50%	5
86	JOS ONE STOP Misc. Expenses, Supplies, etc. (21) cooler ice	JP MORGAN CHASE BANK NA	9302	5	50%	3
87	PHILLIPS 66 - PETES #1 Misc. Expenses, Supplies, etc. (21) water and ice	JP MORGAN CHASE BANK NA	9302	14	50%	7
88	PIZAGELS PIZZA & BAKER Meal - with Attendees (42) Lunch following East End Safety Days in Manhattan	JP MORGAN CHASE BANK NA	9210	23	50%	12
89	TST* TOPEKA PHILCADE Meal - Individual (42) Breakfast - Leadership summit day 1	JP MORGAN CHASE BANK NA	9210	4	50%	2
90	SAMSClub #8176 Misc. Expenses, Supplies, etc. (21) Water and Snacks for Touch a Truck event	JP MORGAN CHASE BANK NA	9210	45	50%	22
91	CHIPOTLE 0015 Stores/Warehouse (00) Engineering and Gas Control And Supply Mtg	JP MORGAN CHASE BANK NA	9210	51	50%	25
92	CAPRIOTTIS SANDWICH SH Catering (42) Gas Supply-Control Lunch Mtg to discuss Storage and T-system	JP MORGAN CHASE BANK NA	9210	78	50%	39
93	MR. PZ BAR & GRILL Meal - with Attendees (42) Gas Control Mgmt meeting	JP MORGAN CHASE BANK NA	9210	25	50%	12
94	Papa's John's Pizza for Hutchinson's Sept. Safety Mtg.	JP MORGAN CHASE BANK NA	9302	137	50%	69
95	The Lunchroom Cafe -Breakfast for Pratt Sept. Safety Mtg.	JP MORGAN CHASE BANK NA	9302	200	50%	100
96	Tammy's Country Catering-Breakfast for McPherson's Sept. Safety Mtg-United Way	JP MORGAN CHASE BANK NA	9302	94	50%	47
97	Papa's John's Pizza for Hutchinson's Sept. Safety Mtg.	JP MORGAN CHASE BANK NA	9302	275	50%	137
98	TST* KNOLLAS PIZZA - E Catering (42) united way kick off/ safety meeting meal	JP MORGAN CHASE BANK NA	9302	628	50%	314
99	PIZZA SHOPPE SANTA FE Catering (42) Internal Audit	JP MORGAN CHASE BANK NA	9210	125	50%	63
100	PIZZA SHOPPE SANTA FE Catering (42) Internal Audit meeting - salads were left off online order - add	JP MORGAN CHASE BANK NA	9210	21	50%	10
101	CHATTERS Meal - with Attendees (42) Lunch with United Way of SE KS Representative Bob Burke	JP MORGAN CHASE BANK NA	9302	36	50%	18
102	MI RANCHITO 95TH Meal - with Attendees (42) new employee lunch	JP MORGAN CHASE BANK NA	9210	70	50%	35
103	DOLLARTREE Misc. Expenses, Supplies, etc. (21) bags and serving bowls for united way cookies	JP MORGAN CHASE BANK NA	9302	8	50%	4
104	WM SUPERCENTER #26 Misc. Expenses, Supplies, etc. (21) Candy for United Way Employee Meetings	JP MORGAN CHASE BANK NA	9302	98	50%	49
105	FREDDY'S 01-0006 Meal - Individual (42) Meal	JP MORGAN CHASE BANK NA	9210	16	50%	8
106	JOES KANSAS CITY BBQ-K Meal - with Attendees (42) Meal	JP MORGAN CHASE BANK NA	9210	88	50%	44
107	SQ *LOW-N-SLOW MIDWEST Meal - Individual (42) Meal	JP MORGAN CHASE BANK NA	9210	16	50%	8
108	024 BRAUMS STORE Meal - Individual (42) Leadership Summit	JP MORGAN CHASE BANK NA	9210	10	50%	5
109	JIMMY JOHNS - 1990 Meal - with Attendees (42) Dispatch Manager Interviews	JP MORGAN CHASE BANK NA	9210	28	50%	14
110	MCDONALD'S F14430 Meal - Individual (42) OP Interviews Travel	JP MORGAN CHASE BANK NA	9210	10	50%	5
111	RAISING CANE'S 404 Meal - Individual (42) OP Trip	JP MORGAN CHASE BANK NA	9210	12	50%	6
112	ARBY'S 5006039 Meal - Individual (42) meal	JP MORGAN CHASE BANK NA	9210	14	50%	7
113	CASEYS #2739 Meal - Individual (42) meal	JP MORGAN CHASE BANK NA	9210	9	50%	5
114	CHUCKS BAR Meal - Individual (42) meal	JP MORGAN CHASE BANK NA	9210	16	50%	8
115	TST* GAMBINO'S PIZZA - Catering (42) Safety Partners Lunch	JP MORGAN CHASE BANK NA	9210	166	50%	83
116	TST* SHINDIGS Meal - Individual (42) meal	JP MORGAN CHASE BANK NA	9210	15	50%	8
117	PICNIC - BAR G36 MCI Meal - Individual (42) meal - on to vegas	JP MORGAN CHASE BANK NA	9210	19	50%	10
118	CHICK-FIL-A LAS VEGAS Meal - Individual (42) meal in vegas	JP MORGAN CHASE BANK NA	9210	12	50%	6
119	GNLV SALTGRASS Meal - with Attendees (42) meal vegas	JP MORGAN CHASE BANK NA	9210	55	50%	28
120	GNLV STARBUCKS SOUTH Meal - Individual (42) starbucks	JP MORGAN CHASE BANK NA	9210	8	50%	4
121	STRBUCKS C LAS Meal - Individual (42) meal at education event	JP MORGAN CHASE BANK NA	9210	7	50%	4
122	WAL-MART #2442 Misc. Expenses, Supplies, etc. (21) pop, water	JP MORGAN CHASE BANK NA	9210	13	50%	6
123	SAMS CLUB #6418 Misc. Expenses, Supplies, etc. (21) drinks for shop	JP MORGAN CHASE BANK NA	9210	9	50%	5
124	KWIK SHOP #0716 Misc. Expenses, Supplies, etc. (21) drinks	JP MORGAN CHASE BANK NA	9210	28	50%	14
125	WALGREENS #10130 Misc. Expenses, Supplies, etc. (21) Cany for League of KS municipalities Booth	JP MORGAN CHASE BANK NA	9210	28	50%	14
126	DOMINO'S 9641 Catering (42) meal	JP MORGAN CHASE BANK NA	9302	68	50%	34



Line No.	Line Description	Vendor	Account	Amount	Percent Removed	Adjustment Amount
127	CONOCO - HORTONS PIZZA Misc. Expenses, Supplies, etc. (21) water ND ice	JP MORGAN CHASE BANK NA	9302	10	50%	5
128	LOS CHARROS II Meal - with Attendees (42) TOPEKA INFORMATION CENTER SITE VISIT	JP MORGAN CHASE BANK NA	9210	37	50%	19
129	ORIENTAL GARDEN Meal - with Attendees (42) BAXTER SPRINGS SC SITE VISIT	JP MORGAN CHASE BANK NA	9210	28	50%	14
130	PICHLER'S CHICKEN ANNI Meal - with Attendees (42) PITTSBURG SC SITE VISIT	JP MORGAN CHASE BANK NA	9210	28	50%	14
131	RED BALL BAR & GRILL Meal - with Attendees (42) BAXTER SPRINGS SC SITE VISIT	JP MORGAN CHASE BANK NA	9210	35	50%	17
132	TWO BROTHERS MINING Meal - Individual (42) PITTSBURG SC SITE VISIT	JP MORGAN CHASE BANK NA	9210	56	50%	28
133	LENNYS SUB SHOP - 560 Meal - Individual (42) OPSC SITE VISIT	JP MORGAN CHASE BANK NA	9210	16	50%	8
134	ORIENTAL GARDEN Meal - Individual (42) BAXTER SPRINGS SC SITE VISIT	JP MORGAN CHASE BANK NA	9210	25	50%	12
135	TWO BROTHERS MINING Meal - Individual (42) PITTSBURG SC SITE VISIT	JP MORGAN CHASE BANK NA	9210	26	50%	13
136	CASEYS #3758 Meal - Individual (42) BARTLESVILLE SC SITE VISIT	JP MORGAN CHASE BANK NA	9210	10	50%	5
137	LAS FIESTA MEXICAN RES Meal - Individual (42) BARTLESVILLE SC SITE VISIT	JP MORGAN CHASE BANK NA	9210	18	50%	9
138	CASEYS #2079 Meal - Individual (42) BELOIT SC SITE VISIT	JP MORGAN CHASE BANK NA	9210	15	50%	7
139	SONIC DRIVE IN #1663 Meal - Individual (42) BELOIT SC SITE VISIT	JP MORGAN CHASE BANK NA	9210	8	50%	4
140	SPANGLES 15 Meal - Individual (42) BELOIT SC SITE VISIT	JP MORGAN CHASE BANK NA	9210	12	50%	6
141	SUBWAY 19946 Meal - Individual (42) BELOIT SC SITE VISIT	JP MORGAN CHASE BANK NA	9210	13	50%	7
142	TEJAVAN MEXICAN RESTAU Meal - Individual (42) BELOIT SC SITE VISIT	JP MORGAN CHASE BANK NA	9210	16	50%	8
143	LOS CUNADOS MEXICAN GR Meal - with Attendees (42) Meal with new contractor	JP MORGAN CHASE BANK NA	9210	30	50%	15
144	BUFFALO WILD WINGS 068 Meal - Individual (42) lunch in Leavenworth installing truck docking stations	JP MORGAN CHASE BANK NA	9210	13	50%	6
145	STAPLS7600978715000002 Office Supplies (21) HALLOWEEN CANDY FOR OTTAWA SC	JP MORGAN CHASE BANK NA	9210	41	50%	21
146	CASEYS #1974 Meal - Individual (42) meal while traveling in KS	JP MORGAN CHASE BANK NA	9210	7	50%	4
147	ARBY'S 5004049 Catering (42) meal for tapping class in Topeka KS	JP MORGAN CHASE BANK NA	9210	85	50%	43
148	BIGGS BBQ Meal - with Attendees (42) Meal while attending KCK fire school	JP MORGAN CHASE BANK NA	9210	49	50%	24
149	BLUE MOOSE TOPEKA Meal - Individual (42) meal while tapping training in Kansas	JP MORGAN CHASE BANK NA	9210	51	50%	25
150	SQ *CROWN AND RYE Meal - with Attendees (42) meal while at KGS fire school	JP MORGAN CHASE BANK NA	9210	83	50%	41
151	WOLF'S PDQ #2 Catering (42) drinks/supplies for tapping class in Topeka KS	JP MORGAN CHASE BANK NA	9210	22	50%	11
152	206 BRAUMS STORE Meal - Individual (42) breakfast fire school	JP MORGAN CHASE BANK NA	9210	5	50%	3
153	BURGER KING #27135 Q07 Meal - Individual (42) breakfast fire school	JP MORGAN CHASE BANK NA	9210	8	50%	4
154	BURGER KING #27135 Q07 Meal - Individual (42) meal	JP MORGAN CHASE BANK NA	9210	9	50%	4
155	BURGER THEORY Meal - Individual (42) Breakfast- fire school	JP MORGAN CHASE BANK NA	9210	11	50%	6
156	JIMMY JOHNS - 2157 - M Catering (42) Lunch- Fire School	JP MORGAN CHASE BANK NA	9210	285	50%	142
157	JIMMY JOHNS - 2157 - M Catering (42) Lunch-Fire School	JP MORGAN CHASE BANK NA	9210	415	50%	207
158	MCDONALD'S F24313 Meal - Individual (42) breakfast- fire school	JP MORGAN CHASE BANK NA	9210	8	50%	4
159	OLD CHICAGO RESTAURANT Meal - Individual (42) Dinner fire school	JP MORGAN CHASE BANK NA	9210	29	50%	15
160	TACO BELL #240 Meal - Individual (42) Lunch - fire school	JP MORGAN CHASE BANK NA	9210	6	50%	3
161	GRANDMA S OFFICE CATER Catering (42) Meal for Training	JP MORGAN CHASE BANK NA	9210	532	50%	266
162	BALLERS SPORTS BAR AND Meal - Individual (42) meal	JP MORGAN CHASE BANK NA	9210	25	50%	13
163	BIG LARRY'S BURGERS Meal - with Attendees (42) meal	JP MORGAN CHASE BANK NA	9210	57	50%	29
164	BUFFALO WILD WINGS 005 Meal - with Attendees (42) meal	JP MORGAN CHASE BANK NA	9210	28	50%	14
165	CHIPOTLE 0891 Meal - Individual (42) meal	JP MORGAN CHASE BANK NA	9210	24	50%	12
166	CKE*DOS FRONTERAS MEXI Meal - with Attendees (42) meal	JP MORGAN CHASE BANK NA	9210	40	50%	20
167	CONNIES MEXICO CAFE Meal - with Attendees (42) meal	JP MORGAN CHASE BANK NA	9210	30	50%	15
168	MCDONALD'S F10300 Meal - Individual (42) meal	JP MORGAN CHASE BANK NA	9210	12	50%	6
169	QT 239 Meal - Individual (42) meal	JP MORGAN CHASE BANK NA	9210	6	50%	3
170	SQ *BILLS CHARCOAL GRI Meal - with Attendees (42) meal	JP MORGAN CHASE BANK NA	9210	31	50%	15
171	SQ *TIGER RICE JAPANES Meal - with Attendees (42) meal	JP MORGAN CHASE BANK NA	9210	42	50%	21
172	HOLIDAY INN Meal - Individual (42) Hotel meal	JP MORGAN CHASE BANK NA	9210	8	50%	4
173	RED LOBSTER 0704 Meal - with Attendees (42) Dinner- fire school	JP MORGAN CHASE BANK NA	9210	47	50%	23
174	GLORY DAYS PIZZA FLEMI Catering (42) Meal for employees during tapping training	JP MORGAN CHASE BANK NA	9210	128	50%	64
175	TST* DOUGHBOYZ PIZZERI Catering (42) Tap Training	JP MORGAN CHASE BANK NA	9210	167	50%	84
176	TST* TANNER'S BAR & GR Meal - Individual (42) I was covering the Overland Park office while Randall was on vac	JP MORGAN CHASE BANK NA	9210	19	50%	10
177	HOMEGROWN III Meal - with Attendees (42) media trip	JP MORGAN CHASE BANK NA	9210	59	50%	29
178	HUDSONNEWS ST1121 Meal - Individual (42) airport food	JP MORGAN CHASE BANK NA	9210	6	50%	3
179	HUDSONNEWS ST1369 Meal - Individual (42) snack	JP MORGAN CHASE BANK NA	9210	10	50%	5
180	STARBUCKS PS B MCI Meal - Individual (42) meal at airport	JP MORGAN CHASE BANK NA	9210	15	50%	8
181	KCK WOMENS FOUNDATION Meal - Individual (42) KCK Women's Foundation Luncheon	JP MORGAN CHASE BANK NA	9210	31	50%	16
182	TST* CONNECT CAFE Meal - Individual (42) Coffee with Mt Carmel Representative	JP MORGAN CHASE BANK NA	9210	4	50%	2
183	PANERA BREAD #202391 P Meal - with Attendees (42) Lunch with Katie Small - KSU Innovation Partners	JP MORGAN CHASE BANK NA	9210	25	50%	13
184	TST* FLIGHT CREW COFFE Meal - Individual (42) Coffee with Vivienne Uccello - Riley County	JP MORGAN CHASE BANK NA	9210	11	50%	5
185	CONNIES MEXICO CAFE Meal - with Attendees (42) lunch meeting while Kara was in Wichita for the economic outlook	JP MORGAN CHASE BANK NA	9210	36	50%	18
186	J RAES BAKERY Catering (42) cookies to show appreciation for help building weatherization ki	JP MORGAN CHASE BANK NA	9210	32	50%	16
187	MEDDYS - DOWNTOWN Meal - Individual (42) lunch meeting with wichita chamber vice chair of pride in place	JP MORGAN CHASE BANK NA	9210	17	50%	8
188	THE KITCHEN Meal - with Attendees (42) lunch before meeting with city public works director to discuss	JP MORGAN CHASE BANK NA	9210	63	50%	31
189	TST* UNION Alcohol (42) dinner during wichita chamber city to city trip	JP MORGAN CHASE BANK NA	9210	10	50%	5

Line No.	Line Description	Vendor	Account	Amount	Percent Removed	Adjustment Amount
190	TST* UNION Meal - Individual (42) dinner during wichita chamber city to city trip	JP MORGAN CHASE BANK NA	9210	52	50%	26
191	WALK -ON'S SPORTS BIST Meal - with Attendees (42) lunch with wichita chamber board vice chair of talent	JP MORGAN CHASE BANK NA	9210	48	50%	24
192	COURTYARD WICHITA Meal - Individual (42) Wichita trip- Economic Outlook Conference	JP MORGAN CHASE BANK NA	9210	5	50%	3
193	LAMARS DONUTS 33-2S Meal - Individual (42) Breakfast in Wichita	JP MORGAN CHASE BANK NA	9210	7	50%	4
194	LONGHORN STEAK 0125211 Meal - with Attendees (42) Lunch with WIBW-TV	JP MORGAN CHASE BANK NA	9210	45	50%	23
195	REDROCK CANYON GRILL 7 Meal - Individual (42) Dinner in Wichita	JP MORGAN CHASE BANK NA	9210	23	50%	12
196	SCHLOTZSKYS OLO #1028 Catering (42) Lunch for Weatherization Kit team- City of Topeka	JP MORGAN CHASE BANK NA	9210	61	50%	30
197	THE DUGOUT Meal - with Attendees (42) Lunch with team before GTP tournament	JP MORGAN CHASE BANK NA	9210	50	50%	25
198	REDROCK CANYON GRILL 7 Meal - Individual (42) Meal - Media visit - Wichita	JP MORGAN CHASE BANK NA	9210	26	50%	13
199	JIMMY JOHNS - 2349 Meal - Individual (42) Media Training Meal	JP MORGAN CHASE BANK NA	9210	13	50%	6
200	BUTTERED BUNNS CAFE Meal - with Attendees (42) smith driving meal	JP MORGAN CHASE BANK NA	9210	30	50%	15
201	CASEYS STORE 3949 Meal - Individual (42) Drink	JP MORGAN CHASE BANK NA	9210	3	50%	2
202	CKE*SMOKED CREATIONS B Meal - Individual (42) Meal	JP MORGAN CHASE BANK NA	9210	24	50%	12
203	PAPA JOHNS #2598 Meal - with Attendees (42) meal during Odorant issue	JP MORGAN CHASE BANK NA	9210	36	50%	18
204	MARRIOTT 337J8 SD MARI Meal - Individual (42) AEGIS NGCLA Summit Training	JP MORGAN CHASE BANK NA	9210	5	50%	3
205	SAN JETBOX T2E 6254374 Meal - Individual (42) AEGIS NGCLA Summit Training	JP MORGAN CHASE BANK NA	9210	5	50%	2
206	TST* RADINAS - BAKEHOU Meal - Individual (42) Breakfast KCC Seminar	JP MORGAN CHASE BANK NA	9210	8	50%	4
207	TST* RADINAS - BAKEHOU Meal - Individual (42) Breakfast KCC Seminar	JP MORGAN CHASE BANK NA	9302	13	50%	6
208	BO LINGS OVERLND PARK Meal - Individual (42) Dinner in OP	JP MORGAN CHASE BANK NA	9210	19	50%	9
209	FREDDY'S 00-0010 Meal - Individual (42) Meal in OP	JP MORGAN CHASE BANK NA	9210	13	50%	6
210	RAISING CANE'S #221 Meal - Individual (42) OP Travel Lunch	JP MORGAN CHASE BANK NA	9210	12	50%	6
211	PIG IN! PIG OUT! BB Meal - with Attendees (42) Lunch with AJ During Wichita Visit	JP MORGAN CHASE BANK NA	9302	21	50%	11
212	IRON RAIL BREWING Meal - with Attendees (42) Topeka Ops Meeting with New Sr. Claims Rep. Lunch	JP MORGAN CHASE BANK NA	9210	41	50%	20
213	DUNKIN #348369 Catering (42) Annual winter prep meeting	JP MORGAN CHASE BANK NA	9210	27	50%	14
214	KOLACHE FACTORY #37 Catering (42) Gas supply winter prep meeting	JP MORGAN CHASE BANK NA	9210	133	50%	66
215	MINSKY'S PIZZA Catering (42) Annual winter prep meeting	JP MORGAN CHASE BANK NA	9210	147	50%	73
216	TST* CHERRY STREET KIT Meal - with Attendees (42) Meeting with legal to discuss contract approvals etc	JP MORGAN CHASE BANK NA	9210	63	50%	31
217	ABUELOS WICHITA Meal - Individual (42) smith driving lunch	JP MORGAN CHASE BANK NA	9210	34	50%	17
218	T J'S BURGER HOUSE Meal - Individual (42) SMITH DRIVING LUNCH	JP MORGAN CHASE BANK NA	9210	36	50%	18
219	TST* B & C BARBEQUE Meal - Individual (42) SMITH DRIVING LUNCH	JP MORGAN CHASE BANK NA	9210	36	50%	18
220	SMOOTHIE KING - 400 Meal - Individual (42) Meal while training our new tech in KC	JP MORGAN CHASE BANK NA	9210	9	50%	4
221	DAIRY QUEEN #44478 Meal - with Attendees (42) Gas Control/Accounting/Legal meeting collaboration day	JP MORGAN CHASE BANK NA	9210	45	50%	23
222	SQ *TAQUERIA LA NUEVA Meal - with Attendees (42) Accounting /Legal meeting meal	JP MORGAN CHASE BANK NA	9210	76	50%	38
223	THAI PLACE Meal - with Attendees (42) Operations/GasControl Leadership mtg	JP MORGAN CHASE BANK NA	9210	83	50%	42
224	QT 359 Misc. Expenses, Supplies, etc. (21) drinks for training facility	JP MORGAN CHASE BANK NA	9210	10	50%	5
225	ADRIAN'S CAFE Catering (42) KGS Operations Leadership Meeting	JP MORGAN CHASE BANK NA	9210	883	50%	441
226	CHICK-FIL-A #01975 Catering (42) KGS Operations Leadership Meeting	JP MORGAN CHASE BANK NA	9210	550	50%	275
227	HONEYBAKED HAM 8101 Catering (42) KGS Operations Leadership Meeting	JP MORGAN CHASE BANK NA	9210	695	50%	347
228	MCALISTER'S 100968 Catering (42) KGS Operations Leadership Meeting	JP MORGAN CHASE BANK NA	9210	112	50%	56
229	ADRIAN'S CAFE Catering (42) labor relations mediation working lunch	JP MORGAN CHASE BANK NA	9210	100	50%	50
230	HEN HOUSE #33 Misc. Expenses, Supplies, etc. (21) KGS Ops Leadership meeting supplies	JP MORGAN CHASE BANK NA	9210	184	50%	92
231	PRICE CHOPPER #119 Misc. Expenses, Supplies, etc. (21) KGS Ops Leadership meeting supplies	JP MORGAN CHASE BANK NA	9210	23	50%	12
232	ADRIAN'S CAFE Catering (42) USW - KGS meeting	JP MORGAN CHASE BANK NA	9210	138	50%	69
233	SQ *JUST BE LLC DBA PA Catering (42) TOPEKA INFORMATION CENTER DONUTS	JP MORGAN CHASE BANK NA	9210	40	50%	20
234	SAMS CLUB #8176 Misc. Expenses, Supplies, etc. (21) Snacks for Robinson Middle School presentations	JP MORGAN CHASE BANK NA	9210	148	50%	74
235	SAMSCLUB #8176 Misc. Expenses, Supplies, etc. (21) Candy for French Middle School presentations	JP MORGAN CHASE BANK NA	9210	79	50%	39
236	CKE*SMOKED CREATIONS B Meal - Individual (42) Holiday luncheon	JP MORGAN CHASE BANK NA	9210	32	50%	16
237	FOOD AT* HOG WILD BBQ Catering (42) Thanksgiving meal for Chad Garcia and John Shepherd	JP MORGAN CHASE BANK NA	9210	35	50%	18
238	CREOLE HOUSE Meal - Individual (42) naruc meal	JP MORGAN CHASE BANK NA	9210	26	50%	13
239	CREOLE HOUSE Meal - with Attendees (42) naruc meal	JP MORGAN CHASE BANK NA	9210	97	50%	48
240	MARRIOTT NEW ORL F&B Meal - Individual (42) naruc snack	JP MORGAN CHASE BANK NA	9210	9	50%	4
241	NEW ORLEANS AIRPORT Meal - Individual (42) naruc meal	JP MORGAN CHASE BANK NA	9210	9	50%	5
242	STARBUCKS B/G30 MCI Meal - Individual (42) meal at airport	JP MORGAN CHASE BANK NA	9210	7	50%	4
243	039 BRAUMS STORE Meal - Individual (42) Lunch on the way back from Tulsa One to One meeting	JP MORGAN CHASE BANK NA	9210	10	50%	5
244	ARBY'S 5006032 Meal - Individual (42) Lunch in Concordia for a laptop swap	JP MORGAN CHASE BANK NA	9210	13	50%	6
245	BROOK EAST Meal - Individual (42) Dinner in Tulsa for One to One meeting	JP MORGAN CHASE BANK NA	9210	27	50%	13
246	CKE*SMOKED CREATIONS B Meal - with Attendees (42) Lunch in Ottawa with David , showing the site	JP MORGAN CHASE BANK NA	9210	30	50%	15
247	TST* CHICKEN AND THE W Meal - Individual (42) Lunch in Tulsa for One to One meeting	JP MORGAN CHASE BANK NA	9210	20	50%	10
248	TST* TANNER'S BAR & GR Meal - with Attendees (42) Lunch in Overland Park for training David Kaminski	JP MORGAN CHASE BANK NA	9210	33	50%	17
249	SONIC DRIVE IN #6626 Meal - Individual (42) Meal during day trip	JP MORGAN CHASE BANK NA	9210	29	50%	15
250	TST* WOODIES BBQ SHACK Meal - Individual (42) Meal during day trip	JP MORGAN CHASE BANK NA	9210	20	50%	10
251	TST* B & C BARBEQUE Catering (42) West Kansas Q4 meeting	JP MORGAN CHASE BANK NA	9210	855	50%	427
252	ALBERO BISTRO Meal - with Attendees (42) meal with attendee (Carrie Gustus)	JP MORGAN CHASE BANK NA	9210	38	50%	19

Line No.	Line Description	Vendor	Account	Amount	Percent Removed	Adjustment Amount
253	CHUCKS BAR Meal - Individual (42) meal	JP MORGAN CHASE BANK NA	9210	18	50%	9
254	DILLONS #0081 Catering (42) water/pop for quarterly safety meeting	JP MORGAN CHASE BANK NA	9210	80	50%	40
255	MAGGIANOS KANSAS CITY Meal - Individual (42) meal	JP MORGAN CHASE BANK NA	9210	33	50%	17
256	REDROCK CANYON GRILL 7 Meal - with Attendees (42) Meal with Danny Elsrode at Seans leadership conf.	JP MORGAN CHASE BANK NA	9210	60	50%	30
257	TST* SHINDIGS Meal - Individual (42) meal	JP MORGAN CHASE BANK NA	9210	15	50%	8
258	HOLY LAND CAFE Meal - Individual (42) OVERLAND PARK SC - LUNCH	JP MORGAN CHASE BANK NA	9210	37	50%	19
259	TST* STRANG HALL Meal - Individual (42) OVERLAND PARK SC - DINNER	JP MORGAN CHASE BANK NA	9210	19	50%	9
260	BRICKTOWN BREWERY BART Meal - with Attendees (42) miami/bville pe requals	JP MORGAN CHASE BANK NA	9210	51	50%	26
261	MOMS FAMILY DINER Meal - Individual (42) tulsa meeting / training	JP MORGAN CHASE BANK NA	9210	20	50%	10
262	MURPHY'S STEAK HOUSE Meal - with Attendees (42) miami/bville pe requals	JP MORGAN CHASE BANK NA	9210	36	50%	18
263	PAINTED HORSE Meal - with Attendees (42) miami/bville pe requals	JP MORGAN CHASE BANK NA	9210	63	50%	32
264	QUAPAW C-STORE Meal - Individual (42) Tulsa Meeting/training	JP MORGAN CHASE BANK NA	9210	6	50%	3
265	TACOS PACHITAS LLC Meal - with Attendees (42) mimai/bville pe requals	JP MORGAN CHASE BANK NA	9210	41	50%	21
266	TST* SLAPS BBQ Catering (42) Initial PE training class	JP MORGAN CHASE BANK NA	9210	91	50%	46
267	TST* SLAPS BBQ Catering (42) PE Training class	JP MORGAN CHASE BANK NA	9210	48	50%	24
268	GOYOS MEXICAN FAST FOO Meal - with Attendees (42) trainee meal	JP MORGAN CHASE BANK NA	9210	20	50%	10
269	KUM&GO 0880 LONE CHI Meal - Individual (42) meal	JP MORGAN CHASE BANK NA	9210	9	50%	4
270	SMOKIES Meal - Individual (42) meal	JP MORGAN CHASE BANK NA	9210	22	50%	11
271	SQ *DELANO BARBEQUE CO Meal - with Attendees (42) trainee meal	JP MORGAN CHASE BANK NA	9210	33	50%	17
272	TYS DINER Meal - with Attendees (42) training meal	JP MORGAN CHASE BANK NA	9210	35	50%	18
273	FRANK & LOLA'S NEIGHBO Meal - with Attendees (42) Dinner PE testing	JP MORGAN CHASE BANK NA	9210	59	50%	30
274	MCALISTER'S DELI 716 Meal - with Attendees (42) Dinner PE testing	JP MORGAN CHASE BANK NA	9210	29	50%	15
275	MCDONALD'S F19012 Meal - Individual (42) breakfast	JP MORGAN CHASE BANK NA	9210	8	50%	4
276	MCDONALD'S F19012 Meal - Individual (42) breakfast PE testing	JP MORGAN CHASE BANK NA	9210	4	50%	2
277	RIB CRIB 25 BARTLESVIL Meal - Individual (42) Lunch PE testing	JP MORGAN CHASE BANK NA	9210	17	50%	8
278	TUMBLEWEEDS STEAKHOUSE Meal - with Attendees (42) lunch PE testing	JP MORGAN CHASE BANK NA	9210	40	50%	20
279	MCALISTERS 1298 Catering (42) Team meeting lunch	JP MORGAN CHASE BANK NA	9210	174	50%	87
280	TST* HIDEAWAY PIZZA - Meal - with Attendees (42) Bartlesville testing meal	JP MORGAN CHASE BANK NA	9210	72	50%	36
281	TUMBLEWEEDS STEAKHOUSE Meal - with Attendees (42) Lunch-Bartlesville Testing	JP MORGAN CHASE BANK NA	9210	44	50%	22
282	021 BRAUMS STORE Meal - with Attendees (42) Meal while traveling to Kansas	JP MORGAN CHASE BANK NA	9210	10	50%	5
283	DAIRY QUEEN #11143 Meal - Individual (42) meal while traveling to KS for tapping and plugging training	JP MORGAN CHASE BANK NA	9210	8	50%	4
284	066 BRAUMS STORE Meal - Individual (42) Traveling back to OK	JP MORGAN CHASE BANK NA	9210	8	50%	4
285	BO LINGS OVERLND PARK Meal - Individual (42) Dinner - Leadership meetings	JP MORGAN CHASE BANK NA	9210	29	50%	14
286	CHIPOTLE 0356 Meal - Individual (42) Travel for interviews	JP MORGAN CHASE BANK NA	9210	16	50%	8
287	CHIPOTLE 3194 Meal - Individual (42) In OP for EOY Discussions	JP MORGAN CHASE BANK NA	9210	11	50%	5
288	REDROCK CANYON GRILL 7 Meal - with Attendees (42) Leadership Dinner	JP MORGAN CHASE BANK NA	9210	94	50%	47
289	85 RAINEY STREET, LLC Meal - Individual (42) dinner	JP MORGAN CHASE BANK NA	9210	20	50%	10
290	GLORIAS RESTAURANT #11 Meal - Individual (42) dinner	JP MORGAN CHASE BANK NA	9210	25	50%	12
291	METCALF BBQ STAGGER LE Meal - Individual (42) dinner	JP MORGAN CHASE BANK NA	9210	15	50%	7
292	TST* BANGERS SAUSAGE H Meal - Individual (42) lunch	JP MORGAN CHASE BANK NA	9210	16	50%	8
293	TST* CENOTE Meal - Individual (42) lunch	JP MORGAN CHASE BANK NA	9210	15	50%	8
294	CRESCENT CITY BREWHOUS Meal with Alcohol - with Attendees (42) NARUC	JP MORGAN CHASE BANK NA	9210	147	50%	74
295	MCNELLIES Meal - Individual (42) Meal - travel to Tulsa for safety meeting	JP MORGAN CHASE BANK NA	9210	21	50%	11
296	ARTUROS MEXICAN RESTAU Meal - with Attendees (42) TOPEKA INFORMATION CENTER SITE VISIT	JP MORGAN CHASE BANK NA	9210	44	50%	22
297	MCALISTER'S DELI 716 Meal - Individual (42) BARTLESVILLE SC SITE VISIT	JP MORGAN CHASE BANK NA	9210	15	50%	8
298	PIZZA HUT 034003 Meal - Individual (42) BELOIT SC SITE VISIT	JP MORGAN CHASE BANK NA	9210	19	50%	10
299	Meal - with Attendees (42) Lunch with Meredith S. Executive Director of Eisenhower Foundati	Titus, Kara Jane	9210	44	50%	22
300	AMANDA S BAKERY AND CA Catering (42) Breakfast for Emporia meeting	JP MORGAN CHASE BANK NA	9210	35	50%	17
301	DECO DELI Meal - with Attendees (42) Breakfast with Patrick	JP MORGAN CHASE BANK NA	9210	17	50%	9
302	SCHLOTZSKYS OLO #1028 Catering (42) Lunch for team presenting at Robinson Middle School	JP MORGAN CHASE BANK NA	9210	83	50%	42
303	SQ *HURTS DONUT TULSA Meal - with Attendees (42) Donuts with GTP team	JP MORGAN CHASE BANK NA	9210	20	50%	10
304	THE NATIONAL HOTEL F A Meal - with Attendees (42) Dinner in Oklahoma City	JP MORGAN CHASE BANK NA	9210	144	50%	72
305	THE NATIONAL HOTEL F A Meal with Alcohol - with Attendees (42) Dinner in Oklahoma City	JP MORGAN CHASE BANK NA	9210	49	50%	24
306	THE PENNANT Meal - with Attendees (42) Lunch with TARC	JP MORGAN CHASE BANK NA	9210	47	50%	23
307	TST* RADIUS BREWING CO Meal - with Attendees (42) Lunch while at Emporia meeting	JP MORGAN CHASE BANK NA	9210	80	50%	40
308	SQ *MILKFLOAT Meal - Individual (42) meeting with Wichita Chamber Chair	JP MORGAN CHASE BANK NA	9210	9	50%	4
309	EL PATRON Meal - with Attendees (42) Lunch with BAC member Gabriela Vega	JP MORGAN CHASE BANK NA	9210	30	50%	15
310	EL PATRON Meal - with Attendees (42) Lunch with Riley County Planner	JP MORGAN CHASE BANK NA	9210	21	50%	10
311	KCK CHAMBER OF COMMERC Meal - Individual (42) KCK Chamber Event	JP MORGAN CHASE BANK NA	9302	20	50%	10
312	LENEXA CHAMBER OF COMM Meal - Individual (42) Lenexa Chamber Luncheon	JP MORGAN CHASE BANK NA	9302	50	50%	25
313	FIREHOUSE SUBS 0980 QS Meal - Individual (42) training	JP MORGAN CHASE BANK NA	9302	15	50%	8
314	LJS #70250 Meal - Individual (42) out of town training	JP MORGAN CHASE BANK NA	9302	19	50%	9
315	COACH'S BAR & GRILL Meal - with Attendees (42) new hire lunch	JP MORGAN CHASE BANK NA	9210	51	50%	25

Line No.	Line Description	Vendor	Account	Amount	Percent Removed	Adjustment Amount
316	SQ *BSSCC FOOD SERVICE Meal - with Attendees (42) Gas Supply meeting with Control and Legal	JP MORGAN CHASE BANK NA	9210	119	50%	59
317	SQ *BSSCC FOOD SERVICE Meal - Individual (42) Piece of cake - legal mtg	JP MORGAN CHASE BANK NA	9210	9	50%	4
318	ADRIAN'S CAFE Catering (42) working lunch labor relations arbitration	JP MORGAN CHASE BANK NA	9210	134	50%	67
319	HONEYBAKED HAM 8101 Catering (42) working lunch labor relations arbitration	JP MORGAN CHASE BANK NA	9210	123	50%	62
320	WAL-MART #1599 Misc. Expenses, Supplies, etc. (21) supplies employee appreciation holiday lunch	JP MORGAN CHASE BANK NA	9210	51	50%	26
321	Wichita: cost of meals for government relations committee meetings in 2023	WICHITA METRO CHAMBER OF COMMERCE	9302	300	50%	150
322	PAYPAL *LCDC Meal - Individual (42) Leavenworth County Development Corp	JP MORGAN CHASE BANK NA	9302	35	50%	18
323	SHAWNEE CHAMBER OF COM Meal - Individual (42) Shawnee Chamber Event	JP MORGAN CHASE BANK NA	9302	10	50%	5
324	FIREBIRDS OVERLAND PAR Meal - with Attendees (42) team lunch	JP MORGAN CHASE BANK NA	9210	133	50%	67
325	BILLY SIMS BBQ - EMPOR Meal - with Attendees (42) EMPORIA SC SITE VISIT	JP MORGAN CHASE BANK NA	9210	83	50%	41
326	PIZZA SHOPPE SANTA FE Meal - with Attendees (42) OPSC SITE VISIT	JP MORGAN CHASE BANK NA	9210	42	50%	21
327	WENDY'S #11145 Meal - Individual (42) BELOIT SC SITE VISIT	JP MORGAN CHASE BANK NA	9210	10	50%	5
328	HOMEGROWN III Meal - Individual (42) breakfast meeting to discuss partnership	JP MORGAN CHASE BANK NA	9210	42	50%	21
329	SQ *REVERIE ROASTERS, Meal - with Attendees (42) coffee meeting with MHA about partnership	JP MORGAN CHASE BANK NA	9210	12	50%	6
330	STARBUCKS AT HILTON GA Meal - with Attendees (42) coffee meeting with Lindsay and Lauren	JP MORGAN CHASE BANK NA	9210	14	50%	7
331	COURTYARD BY MARRIOTT Meal - Individual (42) Breakfast	JP MORGAN CHASE BANK NA	9210	11	50%	6
332	EINSTEIN BAGELS 4060 Meal - Individual (42) Breakfast when in Tulsa	JP MORGAN CHASE BANK NA	9210	8	50%	4
333	LITTLE SAIGON Meal - with Attendees (42) Lunch with Lauren Clary	JP MORGAN CHASE BANK NA	9210	52	50%	26
334	MCDONALD'S F6211 Meal - Individual (42) Dinner in Wichita	JP MORGAN CHASE BANK NA	9210	6	50%	3
335	SQ *BLACKBIRD Meal - Individual (42) Lunch with Shelley Ramos, Shawnee County Health Dept.	JP MORGAN CHASE BANK NA	9210	10	50%	5
336	MANHATTAN COUNTRY CLUB Meal - Individual (42) Rotary Club	JP MORGAN CHASE BANK NA	9210	12	50%	6
337	TST* RADINAS - BAKEHOU Meal - with Attendees (42) Coffee with Sarah Siders, SPARK	JP MORGAN CHASE BANK NA	9210	9	50%	4
338	BRUFFS Catering (42) Rick Caffrey retirement dinner	JP MORGAN CHASE BANK NA	9210	114	50%	57
339	OLIVE GARDEN 0021795 Meal - Individual (42) KCK meal-training	JP MORGAN CHASE BANK NA	9210	20	50%	10
340	CHIPOTLE ONLINE Meal - Individual (42) KCK Training meal	JP MORGAN CHASE BANK NA	9210	18	50%	9
341	JIMMY JOHNS # 1030 - Catering (42) Lunch-KCK Training	JP MORGAN CHASE BANK NA	9210	132	50%	66
342	MEDDYS - GREENWICH Meal - with Attendees (42) Trainers meal in Wichita- new hire orientation	JP MORGAN CHASE BANK NA	9210	46	50%	23
343	JIMMY JOHNS # 1030 Meal - with Attendees (42) Initial PE hands on evals	JP MORGAN CHASE BANK NA	9210	29	50%	15
344	MCALISTER'S DELI 411 Meal - Individual (42) wichita training	JP MORGAN CHASE BANK NA	9210	15	50%	7
345	NICK S ITALIAN PIZZA Catering (42) initial pe training class - OVP @ kck	JP MORGAN CHASE BANK NA	9210	32	50%	16
346	CHICK-FIL-A #02501 Meal - Individual (42) training kek	JP MORGAN CHASE BANK NA	9210	14	50%	7
347	FAMOUS DAVES KANSAS CI Meal - Individual (42) training	JP MORGAN CHASE BANK NA	9210	19	50%	10
348	JIMMY JOHNS - 2219 Catering (42) training	JP MORGAN CHASE BANK NA	9210	87	50%	44
349	MCDONALD'S F7252 Meal - Individual (42) meal	JP MORGAN CHASE BANK NA	9210	11	50%	5
350	NICK S ITALIAN PIZZA Meal - with Attendees (42) training	JP MORGAN CHASE BANK NA	9210	19	50%	9
351	SCHLOTZSKY'S 2263 OL Catering (42) Meal for KGS - Large Diameter Tapping	JP MORGAN CHASE BANK NA	9210	33	50%	16
352	PIG IN! PIG OUT! BB Meal - with Attendees (42) training meal	JP MORGAN CHASE BANK NA	9210	35	50%	18
353	SQ *BILLS CHARCOAL GRI Meal - with Attendees (42) training meal	JP MORGAN CHASE BANK NA	9210	32	50%	16
354	SQ *MR. MIYAGI JAPANES Meal - with Attendees (42) training meal	JP MORGAN CHASE BANK NA	9210	47	50%	24
355	TST* TACOS TJ 3 Meal - with Attendees (42) training meal	JP MORGAN CHASE BANK NA	9210	37	50%	19
356	WEST STREET BURGERS LL Meal - with Attendees (42) training meal	JP MORGAN CHASE BANK NA	9210	27	50%	14
357	WINGSTOP 1998 Meal - with Attendees (42) Training meal	JP MORGAN CHASE BANK NA	9210	32	50%	16
358	TST* Q39 - SOUTH Meal - Individual (42) smith driving training	JP MORGAN CHASE BANK NA	9210	26	50%	13
359	WHATABURGER 1294 Meal - Individual (42) smith driving training	JP MORGAN CHASE BANK NA	9210	13	50%	6
360	GLORY DAYS PIZZA FLEMI Catering (42) TOPEKA INFORMATION CENTER SITE VISIT	JP MORGAN CHASE BANK NA	9210	114	50%	57
361	7 Meals - B31Q Test, Wichita	JP MORGAN CHASE BANK NA	9210	107	50%	54
362	SALTY IGUANA OF OLATHE Meal - with Attendees (42) Christmas Meal	JP MORGAN CHASE BANK NA	9210	42	50%	21
363	CHEESECAKE OVERLAND PA Meal - with Attendees (42) Legal and Claims Team Meal	JP MORGAN CHASE BANK NA	9210	140	50%	70
364	FREDDY'S 00-0007 Meal - Individual (42) Meal	JP MORGAN CHASE BANK NA	9210	11	50%	5
365	RAISING CANE'S #221 Meal - Individual (42) Training meal	JP MORGAN CHASE BANK NA	9210	9	50%	5
366	SMOKE Meal - with Attendees (42) lunch meeting Tulsa	JP MORGAN CHASE BANK NA	9210	62	50%	31
367	MARRIOTT OVERLAND PARK Meal - Individual (42) Meal at Arbitration in Kansas	JP MORGAN CHASE BANK NA	9210	16	50%	8
368	WENDY'S 4082 Meal - Individual (42) meal during mediation trip - KS	JP MORGAN CHASE BANK NA	9210	14	50%	7
369	021 BRAUMS STORE Meal - Individual (42) Traveling late back from OP	JP MORGAN CHASE BANK NA	9210	7	50%	4
370	CHIPOTLE 3194 Meal - Individual (42) East Region Safety Meeting	JP MORGAN CHASE BANK NA	9210	15	50%	8
371	MCDONALD'S F28697 Meal - Individual (42) Late travel to OP	JP MORGAN CHASE BANK NA	9210	10	50%	5
372	LOS DOS AMIGOS Meal - with Attendees (42) smith driver lunch	JP MORGAN CHASE BANK NA	9210	31	50%	16
373	BUFFALO WILD WINGS 005 Meal - Individual (42) weld training meal	JP MORGAN CHASE BANK NA	9302	29	50%	15
374	GREEN MILL RESTAURANT Meal - Individual (42) welding training	JP MORGAN CHASE BANK NA	9302	19	50%	10
375	BLUE FIN SAKE BAR & SU Meal - with Attendees (42) lunch	JP MORGAN CHASE BANK NA	9210	28	50%	14
376	TST* GAMBINO'S PIZZA - Catering (42) food for safety partners	JP MORGAN CHASE BANK NA	9210	124	50%	62
377	ARBY'S 5006039 Meal - Individual (42) lunch	JP MORGAN CHASE BANK NA	9210	12	50%	6
378	TST* FORTUNE WOK Catering (42) Gas Supply Collaboration Day Meeting	JP MORGAN CHASE BANK NA	9210	445	50%	223

Line No.	Line Description	Vendor	Account	Amount	Percent Removed	Adjustment Amount
379	GOYOS MEXICAN FAST FOO Meal - with Attendees (42) wichita pe requals	JP MORGAN CHASE BANK NA	9210	65	50%	33
380	SUBWAY 10907 Meal - Individual (42) wichita pe requals	JP MORGAN CHASE BANK NA	9210	12	50%	6
381	SUBWAY 11354 Meal - Individual (42) wichita pe requals	JP MORGAN CHASE BANK NA	9210	14	50%	7
382	SUBWAY 37897 Meal - Individual (42) wichita pe requals	JP MORGAN CHASE BANK NA	9210	12	50%	6
383	DILLONS #0054 Misc. Expenses, Supplies, etc. (21) GERALD BERGMAN RETIREMENT CAKE	JP MORGAN CHASE BANK NA	9210	71	50%	35
384	SAMSCSLUB #8176 Misc. Expenses, Supplies, etc. (21) GERALD BERGMAN RETIREMENT	JP MORGAN CHASE BANK NA	9210	69	50%	34
385	DCA DUNKINDONUTS FH Meal - Individual (42) food with naruc trip	JP MORGAN CHASE BANK NA	9210	10	50%	5
386	STARBUCKS PS B MCI Meal - Individual (42) naruc starbucks	JP MORGAN CHASE BANK NA	9210	11	50%	6
387	TST* CUBA LIBRE WASHIN Meal - with Attendees (42) naruc dinner	JP MORGAN CHASE BANK NA	9210	296	50%	148
388	STARBUCKS EAST DAL Meal - Individual (42) Tulsa trip	JP MORGAN CHASE BANK NA	9210	12	50%	6
389	MCDONALD'S F6307 Meal - Individual (42) Meal during day trip	JP MORGAN CHASE BANK NA	9210	11	50%	6
390	ARBY'S 5004051 Meal - Individual (42) lunch swapping dead computer in Manhattan	JP MORGAN CHASE BANK NA	9210	14	50%	7
391	ARBY'S 5006031 Meal - Individual (42) lunch	JP MORGAN CHASE BANK NA	9210	13	50%	6
392	ARBY'S 5006039 Meal - Individual (42) lunch	JP MORGAN CHASE BANK NA	9210	14	50%	7
393	LONGHORN STK EC 012543 Meal - Individual (42) meal	JP MORGAN CHASE BANK NA	9210	30	50%	15
394	MCDONALD'S F24313 Meal - Individual (42) lunch	JP MORGAN CHASE BANK NA	9210	12	50%	6
395	SLIM CHICKENS 11909 Meal - Individual (42) lunch	JP MORGAN CHASE BANK NA	9210	10	50%	5
396	SONIC DRIVE IN #1663 Meal - Individual (42) lunch	JP MORGAN CHASE BANK NA	9210	6	50%	3
397	SUBWAY 19946 Meal - Individual (42) meal	JP MORGAN CHASE BANK NA	9210	16	50%	8
398	DOMINO'S 9631 Meal - Individual (42) meal: pizza, loaded tots, pop	JP MORGAN CHASE BANK NA	9210	20	50%	10
399	TST* B & C BARBEQUE Catering (42) Ks west quarterly meeting	JP MORGAN CHASE BANK NA	9210	959	50%	480
400	DILLONS #0081 Misc. Expenses, Supplies, etc. (21) Drinks for quarterly meeting	JP MORGAN CHASE BANK NA	9210	53	50%	27
401	FREDDY'S 01-0006 Meal - Individual (42) meal	JP MORGAN CHASE BANK NA	9210	11	50%	6
402	FIREHOUSE SUBS 1349 QS Meal - with Attendees (42) Lunch to welcome AJ on his first day in Wichita	JP MORGAN CHASE BANK NA	9210	70	50%	35
403	FIREHOUSE SUBS 1569 QS Meal - with Attendees (42) Welcome Lunch for Stephen Paris's First Day	JP MORGAN CHASE BANK NA	9210	63	50%	31
404	CHIPOTLE ONLINE Meal - Individual (42) Travel meal-Manhattan testing	JP MORGAN CHASE BANK NA	9210	14	50%	7
405	SHELL OIL 545052201QPS Meal - Individual (42) Travel meal-Manhattan testing	JP MORGAN CHASE BANK NA	9210	6	50%	3
406	BIG LARRYS BURGERS Meal - with Attendees (42) training meal	JP MORGAN CHASE BANK NA	9210	73	50%	36
407	CHIPOTLE 3508 Meal - with Attendees (42) training meal	JP MORGAN CHASE BANK NA	9210	61	50%	30
408	CONNIES MEXICO CAFE Meal - with Attendees (42) training meal	JP MORGAN CHASE BANK NA	9210	41	50%	21
409	HOG WILD PIT BAR B Q C Meal - with Attendees (42) training meal	JP MORGAN CHASE BANK NA	9210	38	50%	19
410	WINGSTOP 1998 Meal - with Attendees (42) training meal	JP MORGAN CHASE BANK NA	9210	39	50%	20
411	CHILI'S #207 Meal - with Attendees (42) PE REQUALS - MANHATTAN	JP MORGAN CHASE BANK NA	9210	25	50%	13
412	HY-VEE MANHATTAN 1398 Meal - Individual (42) PE REQUALS - MANHATTAN - WATER	JP MORGAN CHASE BANK NA	9210	7	50%	4
413	MCALISTER'S 1263 Meal - Individual (42) pe requals manhattan	JP MORGAN CHASE BANK NA	9210	14	50%	7
414	MCALISTER'S 1263 Meal - with Attendees (42) PE REQUALS - MANHATTAN	JP MORGAN CHASE BANK NA	9210	25	50%	13
415	TACO JOHNS 9987 Meal - Individual (42) PE REQUALS - MANHATTAN	JP MORGAN CHASE BANK NA	9210	9	50%	5
416	TEXAS ROADHOUSE #2417 Meal - with Attendees (42) PE REQUALS - MANHATTAN	JP MORGAN CHASE BANK NA	9210	30	50%	15
417	APPLEBEES NEIG98286958 Meal - with Attendees (42) meal	JP MORGAN CHASE BANK NA	9210	33	50%	16
418	CHICK-FIL-A #03278 Meal - Individual (42) training meal	JP MORGAN CHASE BANK NA	9210	13	50%	7
419	CRACKER BARREL #392 JU Meal - with Attendees (42) meal	JP MORGAN CHASE BANK NA	9210	30	50%	15
420	PIZZA RANCH - MANHATTA Meal - Individual (42) meal	JP MORGAN CHASE BANK NA	9210	15	50%	7
421	SQ *MIS ANTOJITOS EL S Meal - with Attendees (42) meal	JP MORGAN CHASE BANK NA	9210	38	50%	19
422	SENROR SALSAS MEXICAN RE Meal - Individual (42) Meal while traveling to Bartlesville OK	JP MORGAN CHASE BANK NA	9210	14	50%	7
423	SUBWAY 10907 Meal - with Attendees (42) meal	JP MORGAN CHASE BANK NA	9210	28	50%	14
424	MCALISTER'S DELI 411 Meal - Individual (42) wichita pe requals	JP MORGAN CHASE BANK NA	9210	51	50%	26
425	SUBWAY 37897 Meal - Individual (42) wichita pe requals	JP MORGAN CHASE BANK NA	9210	13	50%	6
426	WM SUPERCENTER #5990 Meal - Individual (42) wichita pe requals	JP MORGAN CHASE BANK NA	9210	6	50%	3
427	AUNTIE C'S RESTAURANT Meal - with Attendees (42) meal for trainees	JP MORGAN CHASE BANK NA	9210	70	50%	35
428	PIG IN! PIG OUT! BB Meal - with Attendees (42) meal for trainees	JP MORGAN CHASE BANK NA	9210	48	50%	24
429	SQ *BILLS CHARCOAL GRI Meal - with Attendees (42) meal for trainees	JP MORGAN CHASE BANK NA	9210	45	50%	23
430	TST* TACOS TJ 2 Meal - with Attendees (42) meal for trainee	JP MORGAN CHASE BANK NA	9210	34	50%	17
431	MEDDYS - GREENWICH Meal - with Attendees (42) Meal during fusion testing	JP MORGAN CHASE BANK NA	9210	48	50%	24
432	PANERA BREAD #202371 P Catering (42) working lunch Shantel Norman's KGS OPDO visit	JP MORGAN CHASE BANK NA	9210	9	50%	5
433	LARKSPUR Meal - with Attendees (42) business dinner	JP MORGAN CHASE BANK NA	9210	291	50%	146
434	BLIND TIGER BREWERY & Meal - with Attendees (42) Topeka Metro Acctg Training	JP MORGAN CHASE BANK NA	9210	70	50%	35
435	EL MEZCAL IV Meal - with Attendees (42) Supervisor Meeting	JP MORGAN CHASE BANK NA	9210	48	50%	24
436	WELLERS GRILL & BAR Meal - with Attendees (42) Training Lunch	JP MORGAN CHASE BANK NA	9210	61	50%	31
437	066 BRAUMS STORE Meal - Individual (42) Wichita/OP Travel	JP MORGAN CHASE BANK NA	9210	7	50%	4
438	MCDONALD'S F12980 Meal - Individual (42) Wichita/OP Travel	JP MORGAN CHASE BANK NA	9210	11	50%	5
439	ADRIAN'S CAFE Catering (42) Team lunch for visit	JP MORGAN CHASE BANK NA	9210	329	50%	165
440	FIREBIRDS OVERLAND PAR Meal - with Attendees (42) team lunch	JP MORGAN CHASE BANK NA	9210	135	50%	68
441	CHIPOTLE ONLINE Meal - with Attendees (42) USW Pre-Arbitration Meeting	JP MORGAN CHASE BANK NA	9210	153	50%	76

Line No.	Line Description	Vendor	Account	Amount	Percent Removed	Adjustment Amount
442	SQ *FRONT DOOR CATERIN Catering (42) JLMT Meeting @ 501 Gage Topeka	JP MORGAN CHASE BANK NA	9210	273	50%	136
443	ADRIAN'S CAFE Catering (42) Staff Meeting	JP MORGAN CHASE BANK NA	9210	214	50%	107
444	YOS DONUTS Catering (42) Donuts for crew on 87th Street Job	JP MORGAN CHASE BANK NA	9210	11	50%	5
445	ELTOROLOCOMEXICANBAR Meal - with Attendees (42) KCK FLEET GARAGE SITE VISIT	JP MORGAN CHASE BANK NA	9210	35	50%	18
446	GOLDEN CORRAL 2401 Meal - with Attendees (42) TOPEKA INFORMATION CENTER SITE VISIT	JP MORGAN CHASE BANK NA	9210	32	50%	16
447	SKINNY'S SPORTS BAR AND Meal - with Attendees (42) TOPEKA INFORMATION CENTER SITE VISIT	JP MORGAN CHASE BANK NA	9210	62	50%	31
448	TWO BROTHERS MINING Meal - Individual (42) PITTSBURG SC SITE VISIT	JP MORGAN CHASE BANK NA	9210	32	50%	16
449	WAL-MART #0039 Meal - with Attendees (42) PITTSBURG SC SITE VISIT	JP MORGAN CHASE BANK NA	9210	9	50%	4
450	CASEYS #2079 Meal - Individual (42) BELOIT SC SITE VISIT	JP MORGAN CHASE BANK NA	9210	3	50%	2
451	EL PUERTOS Meal - Individual (42) BELOIT SC SITE VISIT	JP MORGAN CHASE BANK NA	9210	17	50%	8
452	SUBWAY 12539 Meal - Individual (42) ABILENE SC SITE VISIT	JP MORGAN CHASE BANK NA	9210	10	50%	5
453	PHILLIPS 66 - ADAWE TR Meal - Individual (42) MIAMI SC SITE VISIT	JP MORGAN CHASE BANK NA	9210	11	50%	5
454	TST* SLAPS BBQ Meal - Individual (42) OPSC SITE VISIT	JP MORGAN CHASE BANK NA	9210	22	50%	11
455	SMOKEHOUSE BBQ Meal - with Attendees (42) OPSC SITE VISIT	JP MORGAN CHASE BANK NA	9210	58	50%	29
456	SQ *AJUUA MEXICAN GRIL Meal - with Attendees (42) TOPEKA INFORMATION CENTER SITE VISIT	JP MORGAN CHASE BANK NA	9210	41	50%	21
457	SQ *AJUUA MEXICAN GRIL Meal - with Attendees (42) TOPEKA INFORMATION CENTER SITE VISIT	JP MORGAN CHASE BANK NA	9210	44	50%	22
458	TACO ALS Meal - with Attendees (42) TOPEKA INFORMATION CENTER SITE VISIT	JP MORGAN CHASE BANK NA	9210	20	50%	10
459	CASEYS #3732 Meal - Individual (42) BARTLESVILLE SC SITE VISIT	JP MORGAN CHASE BANK NA	9210	7	50%	3
460	IHOP #3532 Meal - Individual (42) BARTLESVILLE SC SITE VISIT	JP MORGAN CHASE BANK NA	9210	18	50%	9
461	MCALISTER'S DELI 716 Meal - Individual (42) BARTLESVILLE SC SITE VISIT	JP MORGAN CHASE BANK NA	9210	15	50%	8
462	MCDONALD'S F10420 Meal - Individual (42) BARTLESVILLE SC SITE VISIT	JP MORGAN CHASE BANK NA	9210	7	50%	3
463	QT 37 Meal - Individual (42) BARTLESVILLE SC SITE VISIT	JP MORGAN CHASE BANK NA	9210	6	50%	3
464	CHICK-FIL-A #03278 Meal - Individual (42) Meal on the road	JP MORGAN CHASE BANK NA	9210	9	50%	5
465	NICO'S LITTLE ITALY Meal - with Attendees (42) Lunch with Harry Watts	JP MORGAN CHASE BANK NA	9210	30	50%	15
466	SQ *MIS ANTOJITOS EL S Meal - with Attendees (42) Lunch with John Conley	JP MORGAN CHASE BANK NA	9210	25	50%	12
467	PIZAGELS PIZZA & BAKER Meal - with Attendees (42) Lunch meeting with Facilities and Operations	JP MORGAN CHASE BANK NA	9210	61	50%	31
468	TST* Q39 - SOUTH Meal - with Attendees (42) Dinner with Margaret after Leadership Meeting	JP MORGAN CHASE BANK NA	9210	93	50%	46
469	PANERA BREAD #202371 P Meal - Individual (42) Coffee with Lindsay Freeman	JP MORGAN CHASE BANK NA	9210	7	50%	3
470	TST* MCLAINS BAKERY - Meal - Individual (42) Meeting with Liz Albers - Jo Co Community College	JP MORGAN CHASE BANK NA	9210	6	50%	3
471	HOMEGROWN III Meal - with Attendees (42) lunch during city council meetings	JP MORGAN CHASE BANK NA	9210	76	50%	38
472	LA CURVA RESTAURANT Meal - with Attendees (42) lunch after SGA training with Kara	JP MORGAN CHASE BANK NA	9210	21	50%	11
473	MEDDYS - EAST HARRY Meal - with Attendees (42) lunch with KS Aviation Museum	JP MORGAN CHASE BANK NA	9210	28	50%	14
474	SQ *REVERIE ROASTERS, Meal - Individual (42) meeting with Greater Wichita Partnership	JP MORGAN CHASE BANK NA	9210	8	50%	4
475	SQ *REVERIE ROASTERS, Meal - Individual (42) meeting with tallgrass film fest	JP MORGAN CHASE BANK NA	9210	7	50%	4
476	SUBWAY 21314 Meal - Individual (42) lunch during trip to Larned/Great Bend	JP MORGAN CHASE BANK NA	9210	17	50%	8
477	TST* FIRST MILE KITCHE Meal - with Attendees (42) meeting with united way of the plains	JP MORGAN CHASE BANK NA	9210	62	50%	31
478	TST* LESLIE COFFEE CO. Meal - Individual (42) meeting with sustainability committee	JP MORGAN CHASE BANK NA	9210	7	50%	3
479	JOSE PEPPERS AT THE LE Meal - with Attendees (42) Salvation Army - Share the Warmth	JP MORGAN CHASE BANK NA	9210	30	50%	15
480	STARBUCKS STORE 61392 Meal - with Attendees (42) Coffee With ED at YWCA of Leavenworth	JP MORGAN CHASE BANK NA	9210	9	50%	4
481	CYRUS HOTEL TRIBUTE PO Meal - Individual (42) Wichita Chamber legislative reception	JP MORGAN CHASE BANK NA	9210	2	50%	1
482	SCHLOTZSKY'S 1026 Meal - Individual (42) lunch during travel to Topeka	JP MORGAN CHASE BANK NA	9210	12	50%	6
483	TST* LESLIE COFFEE CO. Meal - Individual (42) meeting with Laura Lombard	JP MORGAN CHASE BANK NA	9210	20	50%	10
484	TST* LESLIE COFFEE CO. Meal - Individual (42) meeting with Vera Bradley	JP MORGAN CHASE BANK NA	9210	9	50%	5
485	EL PATRON Meal - with Attendees (42) Lunch with Pott County Commissioner Dee McKee	JP MORGAN CHASE BANK NA	9210	30	50%	15
486	SQ *RADINA'S COFFEEHOU Meal - with Attendees (42) Coffee with Sheila Gasper (BEFHA)	JP MORGAN CHASE BANK NA	9210	7	50%	3
487	ARTUROS MEXICAN RESTAU Meal - with Attendees (42) Lunch with Rhonda Bower and Margaret Steele	JP MORGAN CHASE BANK NA	9210	45	50%	23
488	BLIND TIGER BREWERY & Meal - with Attendees (42) Dinner with Lauren Clary	JP MORGAN CHASE BANK NA	9210	65	50%	32
489	GLORY DAYS PIZZA FLEMI Catering (42) Lunch for KGS CRM team meeting	JP MORGAN CHASE BANK NA	9210	94	50%	47
490	SEABROOK APPLE MARKE Catering (42) Snack items for team meeting	JP MORGAN CHASE BANK NA	9210	25	50%	12
491	THE PENNANT Meal - with Attendees (42) Lunch with Lauren Clary	JP MORGAN CHASE BANK NA	9210	50	50%	25
492	JIMMY JOHNS - 2272 Meal - Individual (42) lunch	JP MORGAN CHASE BANK NA	9210	9	50%	5
493	POPEYES 12235 Meal - Individual (42) lunch	JP MORGAN CHASE BANK NA	9210	14	50%	7
494	SQ *THE LITTLE GRILL Meal - Individual (42) dinner	JP MORGAN CHASE BANK NA	9210	15	50%	8
495	TACO LUCHA Meal - Individual (42) dinner	JP MORGAN CHASE BANK NA	9210	21	50%	11
496	THE SO LONG SALOON Meal - Individual (42) dinner	JP MORGAN CHASE BANK NA	9210	17	50%	9
497	TST* BARLEYCORN'S DOWN Meal - Individual (42) dinner	JP MORGAN CHASE BANK NA	9210	16	50%	8
498	TST* MOE'S ORIGINAL BB Meal - Individual (42) dinner	JP MORGAN CHASE BANK NA	9210	15	50%	8
499	BWW 3571 TULSA OK Meal - Individual (42) Meal - Dylan McElroy - Training	JP MORGAN CHASE BANK NA	9210	25	50%	13
500	GENGHIS GRILL OK02 Meal - Individual (42) Meal - Dylan McElroy - Training	JP MORGAN CHASE BANK NA	9210	23	50%	11
501	PHAT PHILLY S Meal - Individual (42) Meal - Dylan McElroy - Training	JP MORGAN CHASE BANK NA	9210	18	50%	9
502	TEXAS ROADHOUSE #2138 Meal - Individual (42) Meal - Dylan McElroy - Training	JP MORGAN CHASE BANK NA	9210	23	50%	11
503	TST* GAMBINO'S PIZZA - Catering (42) lunch	JP MORGAN CHASE BANK NA	9210	124	50%	62
504	EZCATERFIREHOUSE SUBS Catering (42) lunch - B31Q training	JP MORGAN CHASE BANK NA	9210	201	50%	101

Line No.	Line Description	Vendor	Account	Amount	Percent Removed	Adjustment Amount
505	EZCATERFUZZYS TACO SH Catering (42) lunch - B31Q training	JP MORGAN CHASE BANK NA	9210	467	50%	233
506	EZCATERJASONS DELI Catering (42) lunch - B31Q training	JP MORGAN CHASE BANK NA	9210	473	50%	237
507	EZCATERLENNYS GRILL Catering (42) lunch - B31Q training	JP MORGAN CHASE BANK NA	9210	569	50%	285
508	EZCATERPIGWICH Catering (42) lunch - B31Q training	JP MORGAN CHASE BANK NA	9210	473	50%	237
509	EZCATERSARPINOS PIZZE Catering (42) lunch - B31Q training	JP MORGAN CHASE BANK NA	9210	186	50%	93
510	EZCATERSLIM CHICKENS Catering (42) lunch - B31Q training	JP MORGAN CHASE BANK NA	9210	221	50%	110
511	EZCATERSMASHBURGER Catering (42) lunch - B31Q training	JP MORGAN CHASE BANK NA	9210	271	50%	135
512	EZCATERZARDA BARBQ C Catering (42) hubble box training	JP MORGAN CHASE BANK NA	9210	190	50%	95
513	EZCATERZARDA BARBQ C Catering (42) lunch - B31Q training	JP MORGAN CHASE BANK NA	9210	493	50%	247
514	SAMS CLUB #8208 Misc. Expenses, Supplies, etc. (21) cookies for lunch - B31Q training	JP MORGAN CHASE BANK NA	9210	6	50%	3
515	TST* GAMBINO'S PIZZA - Catering (42) Safety Partners lunch	JP MORGAN CHASE BANK NA	9210	196	50%	98
516	PAPA JOHNS #4696 Meal - with Attendees (42) lunch during TPD training	JP MORGAN CHASE BANK NA	9210	24	50%	12
517	CHICK-FIL-A #01975 Meal - Individual (42) meal during training	JP MORGAN CHASE BANK NA	9210	13	50%	7
518	RAISING CANE'S #221 Meal - with Attendees (42) Lunch during TPD training	JP MORGAN CHASE BANK NA	9210	46	50%	23
519	SQ *K1 HOSPITALITY LLC Meal - Individual (42) Lunch for conference	JP MORGAN CHASE BANK NA	9210	8	50%	4
520	EZCATERCHICKFILA (42) LUNCH B31Q TRAINING	JP MORGAN CHASE BANK NA	9210	290	50%	145
521	EZCATERCHICKFILA CATERING (42) LUNCH B31Q TRAINING	JP MORGAN CHASE BANK NA	9210	261	50%	130
522	EZCATERFAZOLIS CATERING (42) LUNCH B31Q TRAINING	JP MORGAN CHASE BANK NA	9210	545	50%	273
523	EZCATERFUZZYS TACO (42) LUNCH B31Q TRAINING	JP MORGAN CHASE BANK NA	9210	965	50%	482
524	EZCATERGOODCENTSDELI (42) LUNCH B31Q TRAINING	JP MORGAN CHASE BANK NA	9210	576	50%	288
525	EZCATERHAWAIIAN BROS (42) LUNCH B31Q TRAINING	JP MORGAN CHASE BANK NA	9210	320	50%	160
526	EZCATERHAWAIIAN BROS (42) LUNCH B31Q TRAINING	JP MORGAN CHASE BANK NA	9210	226	50%	113
527	EZCATERLENNYS GRILL (42) LUNCH B31Q TRAINING	JP MORGAN CHASE BANK NA	9210	268	50%	134
528	EZCATERLIONS CHOICE (42) LUNCH B31Q TRAINING	JP MORGAN CHASE BANK NA	9210	293	50%	147
529	EZCATERPIGWICH CATERING (42) LUNCH B31Q TRAINING	JP MORGAN CHASE BANK NA	9210	1,736	50%	868
530	EZCATERQDOBA CATERING (42) LUNCH B31Q TRAINING	JP MORGAN CHASE BANK NA	9210	294	50%	147
531	EZCATERSMASHBURGER (42) LUNCH B31Q TRAINING	JP MORGAN CHASE BANK NA	9210	337	50%	169
532	ARBY'S 5001023 Meal - Individual (42) Meal	JP MORGAN CHASE BANK NA	9210	12	50%	6
533	CATTLEMANS STEAK HOUSE Meal - Individual (42) Meal	JP MORGAN CHASE BANK NA	9210	21	50%	11
534	TST* NOLAS CREOLE & CO Meal - Individual (42) Dinner	JP MORGAN CHASE BANK NA	9210	34	50%	17
535	WHITE RIVER FISH MARKE Meal - Individual (42) Meal	JP MORGAN CHASE BANK NA	9210	27	50%	13
536	TST* HUHOT MONGOLIAN G Meal - Individual (42) welding training	JP MORGAN CHASE BANK NA	9210	26	50%	13
537	TEXAS ROADHOUSE #2620 Meal - Individual (42) welding training	JP MORGAN CHASE BANK NA	9210	36	50%	18
538	FAIRFAX ASSOCIATION Meal - Individual (42) KCK Fairfax Industrial Association Monthly Luncheon	JP MORGAN CHASE BANK NA	9302	35	50%	18
539	GARDNER CHAMBER Meal - Individual (42) Gardner Chamber of Commerce	JP MORGAN CHASE BANK NA	9302	20	50%	10
540	LEAWOOD CHAMBER OF COM Meal - Individual (42) Leawood Chamber Event	JP MORGAN CHASE BANK NA	9302	28	50%	14
541	LENEXA CHAMBER OF COMM Meal - Individual (42) Lenexa Chamber State of the City	JP MORGAN CHASE BANK NA	9302	50	50%	25
542	LENEXA CHAMBER OF COMM Meal - Individual (42) Lenexa Chamber Breakfast	JP MORGAN CHASE BANK NA	9302	15	50%	8
543	OP CHAMBER* KS Meal - Individual (42) OP Chamber State of the County	JP MORGAN CHASE BANK NA	9302	50	50%	25
544	SHAWNEE CHAMBER OF COM Meal - Individual (42) Shawnee Chamber Annual Dinner	JP MORGAN CHASE BANK NA	9302	165	50%	83
545	SHAWNEE CHAMBER OF COM Meal - Individual (42) Shawnee Chamber of Commerce	JP MORGAN CHASE BANK NA	9302	28	50%	14
546	HOG WILD PIT BAR B Q H Meal - with Attendees (42) Team Building / Meet New Team Members	JP MORGAN CHASE BANK NA	9302	271	50%	135
547	TST* HOOK AND REEL CAJ Meal - Individual (42) weld training	JP MORGAN CHASE BANK NA	9302	41	50%	20
548	BUFFALO WILD WINGS 005 Meal - Individual (42) meal	JP MORGAN CHASE BANK NA	9302	29	50%	15
549	GREEN MILL RESTAURANT Meal - Individual (42) meal	JP MORGAN CHASE BANK NA	9302	54	50%	27
550	TEXAS ROADHOUSE #2620 Meal - Individual (42) meal	JP MORGAN CHASE BANK NA	9302	33	50%	16
551	SQ *DONUT PALACE Misc. Expenses, Supplies, etc. (21) Donuts for Leavenworth Service Center Tweet-Along	JP MORGAN CHASE BANK NA	9210	24	50%	12
552	TST* TALK OF THE TOWN Meal - with Attendees (42) KGS Rate Case Modeling Review Meeting	JP MORGAN CHASE BANK NA	9210	146	50%	73
553	BAKERY PIONEER WOMAN Misc. Expenses, Supplies, etc. (21) Treats for Lebo meeting with city manager	JP MORGAN CHASE BANK NA	9210	26	50%	13
554	HY-VEE OVERLAND PARK 1 Catering (42) Gas supply collaboration day meeting	JP MORGAN CHASE BANK NA	9210	87	50%	44
555	ADRIAN'S CAFE Catering (42) lunch KGS Ops Supervisor Playbook training	JP MORGAN CHASE BANK NA	9210	576	50%	288
556	HEN HOUSE #33 Misc. Expenses, Supplies, etc. (21) snacks/supplies KGS Ops Supervisor Playbook training	JP MORGAN CHASE BANK NA	9210	116	50%	58
557	SAMS CLUB #4707 Misc. Expenses, Supplies, etc. (21) snacks/supplies KGS Ops Supervisor Playbook training	JP MORGAN CHASE BANK NA	9210	129	50%	64
558	POTBELLY # 373 Catering (42) working lunch Labor Relations USW Qtrly Meeting	JP MORGAN CHASE BANK NA	9210	448	50%	224
559	DUNKIN #358961 Misc. Expenses, Supplies, etc. (21) DONUTS FOR NEW HIRE ON BOARDING	JP MORGAN CHASE BANK NA	9210	24	50%	12
560	WM SUPERCENTER #3283 Misc. Expenses, Supplies, etc. (21) materials for brownie activity	JP MORGAN CHASE BANK NA	9210	43	50%	21
561	BLUE MOOSE TOPEKA Meal - with Attendees (42) Meal (Sid meeting KCC)	JP MORGAN CHASE BANK NA	9210	47	50%	24
562	LOS DOS AMIGOS Meal - with Attendees (42) Smith Driving Meal	JP MORGAN CHASE BANK NA	9210	30	50%	15
563	COURTYARD BY MARRIOTT Meal - Individual (42) Meal during Summit	JP MORGAN CHASE BANK NA	9210	17	50%	8
564	BUFFALO WILD WINGS 014 Meal - with Attendees (42) All IT March madness Luncheon	JP MORGAN CHASE BANK NA	9210	49	50%	24
565	SONIC DRIVE IN #6573 Meal - Individual (42) Meal during day trip	JP MORGAN CHASE BANK NA	9210	15	50%	8
566	PANDA EXPRESS 2776 Meal - Individual (42) lunch in Manhattan for lantern install help	JP MORGAN CHASE BANK NA	9210	16	50%	8
567	SONIC DRIVE IN #6626 Meal - Individual (42) Meal during day trip	JP MORGAN CHASE BANK NA	9210	14	50%	7

Line No.	Line Description	Vendor	Account	Amount	Percent Removed	Adjustment Amount
568	ARBY'S 5006019 Meal - Individual (42) meal	JP MORGAN CHASE BANK NA	9210	12	50%	6
569	AUSTIN AIRPORT-F&B Meal - Individual (42) meal in airport	JP MORGAN CHASE BANK NA	9210	28	50%	14
570	DAIRY QUEEN #11495 Meal - Individual (42) meal: chicken strips and drink	JP MORGAN CHASE BANK NA	9210	9	50%	4
571	PIZZA HUT BAR C 22 DFW Meal - Individual (42) meal at airport	JP MORGAN CHASE BANK NA	9210	10	50%	5
572	PP*ORIGIN HOTEL AUSTI Meal - with Attendees (42) Breakfast Brian, Danny, Randy, myself	JP MORGAN CHASE BANK NA	9210	62	50%	31
573	TEJAVAN MEXICAN RESTAU Meal - Individual (42) dinner	JP MORGAN CHASE BANK NA	9210	16	50%	8
574	TST* B & C BARBEQUE Catering (42) Q2 meeting	JP MORGAN CHASE BANK NA	9210	1,218	50%	609
575	134 BRAUMS STORE Meal - Individual (42) lunch	JP MORGAN CHASE BANK NA	9210	10	50%	5
576	DILLONS #0081 Catering (42) Water/pop/snacks for meeting	JP MORGAN CHASE BANK NA	9210	38	50%	19
577	DRAGON HOUSE 168 Meal - Individual (42) lunch	JP MORGAN CHASE BANK NA	9210	12	50%	6
578	MCDONALD'S F19012 Meal - Individual (42) lunch	JP MORGAN CHASE BANK NA	9210	7	50%	4
579	012 BRAUMS STORE Meal - Individual (42) Lebo meeting with city manager	JP MORGAN CHASE BANK NA	9210	7	50%	4
580	PANDA EXPRESS 1716 Meal - Individual (42) Employee dinner	JP MORGAN CHASE BANK NA	9210	15	50%	8
581	TST* SLAPS BBQ Meal - with Attendees (42) Company lunch with employees	JP MORGAN CHASE BANK NA	9210	45	50%	22
582	FIREHOUSE SUBS 1569 QS Meal - with Attendees (42) Corey's First Day Lunch	JP MORGAN CHASE BANK NA	9210	49	50%	24
583	DEMPSEY'S BURGER PUB Meal - with Attendees (42) training meal	JP MORGAN CHASE BANK NA	9210	40	50%	20
584	PIG IN! PIG OUT! BB Meal - with Attendees (42) training meal	JP MORGAN CHASE BANK NA	9210	96	50%	48
585	QT 7 Meal - Individual (42) travel meal	JP MORGAN CHASE BANK NA	9210	13	50%	6
586	SQ *BIG LARRY S BURGER Meal - with Attendees (42) training meal	JP MORGAN CHASE BANK NA	9210	70	50%	35
587	SQ *BILLS CHARCOAL GRI Meal - with Attendees (42) training meal	JP MORGAN CHASE BANK NA	9210	65	50%	32
588	TST* TACOS TJ 2 Meal - with Attendees (42) training meal	JP MORGAN CHASE BANK NA	9210	47	50%	24
589	MCDONALD'S F10300 Meal - Individual (42) Meal while traveling to KS	JP MORGAN CHASE BANK NA	9210	5	50%	2
590	WENDY'S 9494 Meal - Individual (42) meal while traveling in KS	JP MORGAN CHASE BANK NA	9210	15	50%	7
591	CHIPOTLE 0546 Meal - with Attendees (42) meal	JP MORGAN CHASE BANK NA	9210	28	50%	14
592	CONNIES MEXICO CAFE Catering (42) cater	JP MORGAN CHASE BANK NA	9210	74	50%	37
593	CONNIES MEXICO CAFE Catering (42) cater meal	JP MORGAN CHASE BANK NA	9210	75	50%	38
594	CONNIES MEXICO CAFE Meal - with Attendees (42) meal	JP MORGAN CHASE BANK NA	9210	41	50%	20
595	GOYOS MEXICAN FAST FOO Meal - with Attendees (42) meal	JP MORGAN CHASE BANK NA	9210	24	50%	12
596	SQ *BILLS CHARCOAL GRI Catering (42) cater meal	JP MORGAN CHASE BANK NA	9210	43	50%	21
597	066 BRAUMS STORE Meal - Individual (42) wichita pe requals	JP MORGAN CHASE BANK NA	9210	12	50%	6
598	CHILI'S #225 Meal - Individual (42) wichita pe requals	JP MORGAN CHASE BANK NA	9210	55	50%	28
599	CHIPOTLE 3508 Meal - with Attendees (42) wichita pe requals	JP MORGAN CHASE BANK NA	9210	28	50%	14
600	CONNIES MEXICO CAFE Meal - with Attendees (42) wichita pe requals	JP MORGAN CHASE BANK NA	9210	29	50%	15
601	SLIM CHICKENS 11903 Meal - Individual (42) Wichita pe requals	JP MORGAN CHASE BANK NA	9210	14	50%	7
602	SLIM CHICKENS 11903 Meal - Individual (42) wichita pe requals	JP MORGAN CHASE BANK NA	9210	25	50%	13
603	SQ *BILLS CHARCOAL GRI Meal - with Attendees (42) wichita pe requals	JP MORGAN CHASE BANK NA	9210	34	50%	17
604	SUBWAY 37897 Meal - Individual (42) wichita pe requals	JP MORGAN CHASE BANK NA	9210	20	50%	10
605	OLIVE GARDEN 0021795 Meal - Individual (42) Meal-KCK trip	JP MORGAN CHASE BANK NA	9210	21	50%	10
606	CULVERS OF KC PRAIRIE Meal - Individual (42) travel meal	JP MORGAN CHASE BANK NA	9210	18	50%	9
607	JOES KANSAS CITY BAR-B Meal - Individual (42) travel meal	JP MORGAN CHASE BANK NA	9210	29	50%	14
608	MOMS FAMILY DINER Meal - Individual (42) meal	JP MORGAN CHASE BANK NA	9210	20	50%	10
609	PIG IN! PIG OUT! BB Meal - with Attendees (42) meal	JP MORGAN CHASE BANK NA	9210	40	50%	20
610	PIG IN! PIG OUT! BB Meal - with Attendees (42) training meal	JP MORGAN CHASE BANK NA	9210	51	50%	26
611	SQ *BILLS CHARCOAL GRI Meal - with Attendees (42) meal	JP MORGAN CHASE BANK NA	9210	32	50%	16
612	SQ *BILLS CHARCOAL GRI Meal - with Attendees (42) training meal	JP MORGAN CHASE BANK NA	9210	33	50%	16
613	SQ *HARRISON FAMILY HI Meal - with Attendees (42) meal for SE Kansas welders	JP MORGAN CHASE BANK NA	9210	61	50%	31
614	TST* KITCHEN PASS REST Meal - Individual (42) meal	JP MORGAN CHASE BANK NA	9210	20	50%	10
615	TST* SLAPS BBQ Meal - with Attendees (42) fire school meal	JP MORGAN CHASE BANK NA	9210	46	50%	23
616	WENDY'S 13349 Meal - Individual (42) meal	JP MORGAN CHASE BANK NA	9210	8	50%	4
617	WEST STREET BURGERS LL Meal - with Attendees (42) training meal	JP MORGAN CHASE BANK NA	9210	25	50%	13
618	265 BRAUMS STORE Meal - Individual (42) pe requals - hutch	JP MORGAN CHASE BANK NA	9210	9	50%	5
619	BOGEY'S JR. Catering (42) initial pe training - hutch	JP MORGAN CHASE BANK NA	9210	77	50%	38
620	BOGEY'S JR. Meal - Individual (42) pe requals - hutch	JP MORGAN CHASE BANK NA	9210	26	50%	13
621	BOGEY'S JR. Meal - with Attendees (42) initial pe training - hutch	JP MORGAN CHASE BANK NA	9210	26	50%	13
622	BOGEY'S JR. Meal - with Attendees (42) pe requals - hutch	JP MORGAN CHASE BANK NA	9210	72	50%	36
623	CARRIAGE CROSSING REST Meal - with Attendees (42) initial pe training - hutch	JP MORGAN CHASE BANK NA	9210	44	50%	22
624	CHICK-FIL-A #03721 Meal - with Attendees (42) pe requals - hutch	JP MORGAN CHASE BANK NA	9210	26	50%	13
625	CHILI'S #211 Meal - Individual (42) initial pe training - hutch	JP MORGAN CHASE BANK NA	9210	26	50%	13
626	SUBWAY 58775 Meal - Individual (42) initial pe training - hutch	JP MORGAN CHASE BANK NA	9210	9	50%	5
627	TST* SLAPS BBQ Meal - with Attendees (42) fire school - KCK	JP MORGAN CHASE BANK NA	9210	54	50%	27
628	TST* TEXAS T-BONE STEA Meal - with Attendees (42) pe requals - hutch	JP MORGAN CHASE BANK NA	9210	40	50%	20
629	WAL-MART #0794 Meal - Individual (42) pe requals - hutch	JP MORGAN CHASE BANK NA	9210	50	50%	25
630	DANCING CRAB INC Meal - with Attendees (42) meal while attending fire school in KCK	JP MORGAN CHASE BANK NA	9210	70	50%	35



Line No.	Line Description	Vendor	Account	Amount	Percent Removed	Adjustment Amount
631	FRITZ'S RESTAURANT 18T Meal - with Attendees (42) meal while attending fire school in KCK	JP MORGAN CHASE BANK NA	9210	30	50%	15
632	CHEESECAKE OVERLAND PA Meal - with Attendees (42) KC Metro Acctg. 101 Training	JP MORGAN CHASE BANK NA	9210	60	50%	30
633	CASEYS STORE 3971 Meal - Individual (42) Travel meal	JP MORGAN CHASE BANK NA	9210	8	50%	4
634	021 BRAUMS STORE Meal - Individual (42) lunch	JP MORGAN CHASE BANK NA	9210	6	50%	3
635	TST* SISSEROU'S RESTAU Meal - Individual (42) Dinner - leadership summit	JP MORGAN CHASE BANK NA	9210	21	50%	10
636	066 BRAUMS STORE Meal - Individual (42) Meal-NARUC Spring Conference 2023	JP MORGAN CHASE BANK NA	9210	10	50%	5
637	CATTLEMANS STEAKHOUSE Meal - Individual (42) Meal- NARUC Spring Conference 2023	JP MORGAN CHASE BANK NA	9210	46	50%	23
638	HILTON SKIRVIN PARK AV Meal - Individual (42) Meal-NARUC Spring Conference 2023	JP MORGAN CHASE BANK NA	9210	49	50%	25
639	OSF OKC #395 Meal - Individual (42) Meals-NARUC Spring Conference 2023	JP MORGAN CHASE BANK NA	9210	33	50%	17
640	PICASSO CAFE Meal - Individual (42) Meal-NARUC Spring Conference 2023	JP MORGAN CHASE BANK NA	9210	16	50%	8
641	PY *SUNNYSIDE DINER 1 Meal - Individual (42) Meals-NARUC Spring Conference 2023	JP MORGAN CHASE BANK NA	9210	26	50%	13
642	SCOOTER'S COFFEE #327 Meal - Individual (42) Meal-NARUC Spring Conference 2023	JP MORGAN CHASE BANK NA	9210	11	50%	5
643	YUZO SUSHI Meal - Individual (42) Meal-NARUC Spring Conference 2023	JP MORGAN CHASE BANK NA	9210	21	50%	11
644	JALAPENO MEXICAN GRILL Meal - with Attendees (42) One on one with Phillip Wagner	JP MORGAN CHASE BANK NA	9210	29	50%	14
645	EZCATERLENNYS GRILL Catering (42) Joint Staff Meeting/training	JP MORGAN CHASE BANK NA	9210	200	50%	100
646	ADRIAN'S CAFE Catering (42) Supervisor Round Table	JP MORGAN CHASE BANK NA	9210	429	50%	214
647	BAAN THAI RESTAURANT Meal - Individual (42) MANHATTAN SC SITE VISIT	JP MORGAN CHASE BANK NA	9210	17	50%	9
648	TWO BROTHERS MINING Meal - Individual (42) PITTSBURG SC SITE VISIT	JP MORGAN CHASE BANK NA	9210	62	50%	31
649	ANNIES PLACE Meal - with Attendees (42) TOPEKA INFORMATION CENTER SITE VISIT	JP MORGAN CHASE BANK NA	9210	34	50%	17
650	JASONS DELI ONLINE TKA Meal - with Attendees (42) TOPEKA INFORMATION CENTER SITE VISIT	JP MORGAN CHASE BANK NA	9210	54	50%	27
651	CASEYS #1974 Meal - Individual (42) ABILENE SC SITE VISIT W/ PROJECT MGMT	JP MORGAN CHASE BANK NA	9210	4	50%	2
652	SUBWAY 12539 Meal - Individual (42) ABILENE SC SITE VISIT W/ PROJECT MGMT	JP MORGAN CHASE BANK NA	9210	17	50%	9
653	KAZOKU SUSHI & HIBACHI Meal - with Attendees (42) PITTSBURG SC SITE VISIT	JP MORGAN CHASE BANK NA	9210	69	50%	34
654	SQ *JERRYS DINER Meal - Individual (42) MIAMI SC SITE VISIT	JP MORGAN CHASE BANK NA	9210	24	50%	12
655	SQ *KINGS SANDWICH SHO Meal - with Attendees (42) IOLA SC SITE VISIT	JP MORGAN CHASE BANK NA	9210	33	50%	16
656	LOS CHARROS II Meal - with Attendees (42) DEPARTMENT LUNCH ONBOARDING NEW EMPLOYEES	JP MORGAN CHASE BANK NA	9210	81	50%	40
657	AD ASTRA BOOKS & COFFE Meal - with Attendees (42) Coffee with Salina Tech Foundation Director	JP MORGAN CHASE BANK NA	9210	15	50%	7
658	CASEYS #3919 Meal - with Attendees (42) Meal - Lebo	JP MORGAN CHASE BANK NA	9210	10	50%	5
659	SHORT STOP 1 Meal - Individual (42) Water	JP MORGAN CHASE BANK NA	9210	2	50%	1
660	FAIRFAX ASSOCIATION Meal - Individual (42) Fairfax Industrial Association Luncheon	JP MORGAN CHASE BANK NA	9210	35	50%	18
661	SQ *THE RUSSELL Meal - with Attendees (42) Lunch meeting with ED of Chapters KC	JP MORGAN CHASE BANK NA	9210	37	50%	18
662	TST* EGGTC. - SHAWNEE Meal - Individual (42) Meeting with Growing Futures Board member	JP MORGAN CHASE BANK NA	9210	11	50%	6
663	TST* GAROZZOS Meal - with Attendees (42) Lunch meeting with representative from KC Symphony to discuss sp	JP MORGAN CHASE BANK NA	9210	55	50%	28
664	CKE*AVI WICHITA Meal - with Attendees (42) lunch with Wichita United Way	JP MORGAN CHASE BANK NA	9210	137	50%	69
665	MEDDYS - DOWNTOWN Meal - Individual (42) lunch with Matt Tannehill with Lange Foundation	JP MORGAN CHASE BANK NA	9210	17	50%	9
666	SABOR LATIN BAR & GRIL Meal - with Attendees (42) lunch with Wichita Chamber DEI Director	JP MORGAN CHASE BANK NA	9210	59	50%	30
667	SQ *NO.7 COFFEE HOUSE Meal - Individual (42) lunch with Laura Lombardi in Wellington	JP MORGAN CHASE BANK NA	9210	21	50%	11
668	SQ *REVERIE ROASTERS, Meal - Individual (42) coffee with Wichita Rotary Director	JP MORGAN CHASE BANK NA	9210	8	50%	4
669	THE KITCHEN Meal - with Attendees (42) lunch with Aviation Director	JP MORGAN CHASE BANK NA	9210	38	50%	19
670	TST* PARIS BAGUETTE - Meal - with Attendees (42) coffee meeting with Lindsay during Wichita trip	JP MORGAN CHASE BANK NA	9210	16	50%	8
671	FREDDY'S 01-0009 Meal - with Attendees (42) Lunch with Lauren	JP MORGAN CHASE BANK NA	9210	13	50%	7
672	GOODCENTS SUBS - 0069 Meal - with Attendees (42) Lunch with KGS Operations Leadership	JP MORGAN CHASE BANK NA	9210	38	50%	19
673	IRON RAIL BREWING Meal - with Attendees (42) Lunch with City of Topeka	JP MORGAN CHASE BANK NA	9210	40	50%	20
674	WASHBURN UNIVERSITY FO Meal - Individual (42) Patrick Vogelsberg, Wake-Up with Washburn	JP MORGAN CHASE BANK NA	9210	13	50%	7
675	WASHBURN UNIVERSITY FO Meal - with Attendees (42) Mick Urban, Troy Simoneau, Abbey Frye, Lindsay Freeman, Wake-Up	JP MORGAN CHASE BANK NA	9210	52	50%	26
676	TST* CONNECT CAFE Meal - Individual (42) Coffee - Meeting with Unified Gvot Commissioner	JP MORGAN CHASE BANK NA	9210	4	50%	2
677	SQ *DOO-DAH DINER Meal - Individual (42) breakfast with Wichita Councilmember	JP MORGAN CHASE BANK NA	9210	20	50%	10
678	SQ *REVERIE ROASTERS, Meal - with Attendees (42) breakfast with Great Bend Chamber CEO	JP MORGAN CHASE BANK NA	9210	22	50%	11
679	SAMS CLUB #8176 Catering (42) Cookies for Leavenworth and Atchison fire stations and service c	JP MORGAN CHASE BANK NA	9210	100	50%	50
680	THE WHEEL BARREL Catering (42) Lunch with Engineering and Operations after NOTO tree planting	JP MORGAN CHASE BANK NA	9210	140	50%	70
681	TST* HOT BOX COOKIES - Meal - with Attendees (42) Dessert with Rhiannon Friedman	JP MORGAN CHASE BANK NA	9210	14	50%	7
682	CATTLEMAN'S STEAKHOUSE Meal - Individual (42) CATTLEMANS STEAKHOUSE	JP MORGAN CHASE BANK NA	9210	20	50%	10
683	GENGHIS GRILL OK02 Meal - Individual (42) GENGHIS GRILL	JP MORGAN CHASE BANK NA	9210	24	50%	12
684	MCDONALD'S F2711 Meal - Individual (42) MCDONALDS	JP MORGAN CHASE BANK NA	9210	7	50%	4
685	TEXAS ROADHOUSE #2138 Meal - Individual (42) TEXAS ROADHOUSE	JP MORGAN CHASE BANK NA	9210	62	50%	31
686	TST* OKLAHOMA JOES BBQ Meal - Individual (42) OKLAHOMA JOES	JP MORGAN CHASE BANK NA	9210	46	50%	23
687	SLICE*BIGCHEESEPIZZA Meal - with Attendees (42) LUNCH FOR 25-30 PEOPLE FOR SAFETY PARTNERS	JP MORGAN CHASE BANK NA	9210	76	50%	38
688	SLICE*BIGCHEESEPIZZA Meal - with Attendees (42) LUNCH FOR SAFETY PARTNERS LUNCH FOR 25-30 PEOPLE	JP MORGAN CHASE BANK NA	9210	229	50%	114
689	SQ *HANK'S HAMBURGERS Meal - Individual (42) MEAL - TAP TRAINING IN TULSA	JP MORGAN CHASE BANK NA	9210	19	50%	9
690	HARD ROCK CATOOSA FOOD Meal - Individual (42) meal	JP MORGAN CHASE BANK NA	9210	14	50%	7
691	LOS CABOS BROKEN ARROW Meal - Individual (42) meal	JP MORGAN CHASE BANK NA	9210	27	50%	13
692	PIZZA HUT 002694 Meal - Individual (42) meal	JP MORGAN CHASE BANK NA	9210	22	50%	11
693	SQ *EIFFEL TOWER GRILL Meal - Individual (42) meal	JP MORGAN CHASE BANK NA	9210	13	50%	7

Line No.	Line Description	Vendor	Account	Amount	Percent Removed	Adjustment Amount
694	SSA-THE GATHERING PLAC Meal - Individual (42) meal	JP MORGAN CHASE BANK NA	9210	23	50%	12
695	TEXAS ROADHOUSE #2138 Meal - Individual (42) meal	JP MORGAN CHASE BANK NA	9210	63	50%	32
696	TST* OKLAHOMA JOES BBQ Meal - Individual (42) meal	JP MORGAN CHASE BANK NA	9210	19	50%	9
697	CONNIES MEXICO CAFE Meal - with Attendees (42) Smith Driving training.	JP MORGAN CHASE BANK NA	9210	96	50%	48
698	DOLLAR-GENERAL #2469 Direct Materials Purchase (O&M Only) (52) FRAMES/SNACKS FOR CREW	JP MORGAN CHASE BANK NA	9210	48	50%	24
699	RAY S APPLE MARKET #46 Direct Materials Purchase (O&M Only) (52) REFRESHMENTS FOR SAFETY MEETING	JP MORGAN CHASE BANK NA	9210	25	50%	12
700	TST* BANNER RESTAURANT Direct Materials Purchase (O&M Only) (52) REFRESHMENTS FOR SAFETY MEETING	JP MORGAN CHASE BANK NA	9210	112	50%	56
701	TEXAS ROADHOUSE #2203 Meal - with Attendees (42) Meal/training	JP MORGAN CHASE BANK NA	9210	45	50%	23
702	249 BRAUMS STORE Meal - Individual (42) breakfast- Waukesha training	JP MORGAN CHASE BANK NA	9210	8	50%	4
703	IHOP#1490 Meal - Individual (42) Meal per Dale Evans-Waukesha training	JP MORGAN CHASE BANK NA	9210	28	50%	14
704	IHOP#1490 Meal - Individual (42) meal- Waukesha training	JP MORGAN CHASE BANK NA	9210	23	50%	12
705	TOBY KEITH S I LOVE TH Meal - with Attendees (42) Waukesha training	JP MORGAN CHASE BANK NA	9210	62	50%	31
706	GOLDEN CORRAL 0913 Meal - with Attendees (42) meal for myself and Heath Hitch for GET training35.76	JP MORGAN CHASE BANK NA	9210	39	50%	19
707	KCK CHAMBER COMMERCE Meal - Individual (42) KCK Womens Chamber Network Event	JP MORGAN CHASE BANK NA	9302	20	50%	10
708	KCK CHAMBER COMMERCE Meal - Individual (42) KCK Women's Chamber Network Event	JP MORGAN CHASE BANK NA	9302	20	50%	10
709	SQ *DONUT PALACE Catering (42) safety meal	JP MORGAN CHASE BANK NA	9302	64	50%	32
710	CHIPOTLE 1302 Meal - Individual (42) welding training employee meal	JP MORGAN CHASE BANK NA	9302	25	50%	12
711	LJS #70250 Meal - Individual (42) meal	JP MORGAN CHASE BANK NA	9302	18	50%	9
712	TST* HOOK AND REEL CAJ Meal - Individual (42) welding training meal	JP MORGAN CHASE BANK NA	9302	38	50%	19
713	WINGSTOP 1998 Meal - with Attendees (42) trainers card wasn't working so used my card for our lunch	JP MORGAN CHASE BANK NA	9302	48	50%	24
714	SUBWAY 63973 Meal - Individual (42) lunch	JP MORGAN CHASE BANK NA	9302	15	50%	8
715	TEXAS ROADHOUSE #2620 Meal - Individual (42) dinner	JP MORGAN CHASE BANK NA	9302	40	50%	20
716	EL ARRIERO Meal - Individual (42) lunch	JP MORGAN CHASE BANK NA	9302	17	50%	8
717	KCK CHAMBER COMMERCE Meal - Individual (42) KCKS Women's Chamber of Commerce Luncheon	JP MORGAN CHASE BANK NA	9302	20	50%	10
718	TST* MCLAINS BAKERY - Meal - Individual (42) Meeting with Marlene Shirley - Shawnee Chamber of Commerce	JP MORGAN CHASE BANK NA	9302	5	50%	3
719	ARBY'S 5006034 Meal - Individual (42) meal while traveling to KS for KGS fire school	JP MORGAN CHASE BANK NA	9210	15	50%	8
720	MCDONALD'S F4696 Meal - Individual (42) meal while in Abilene KS for KGS fire school	JP MORGAN CHASE BANK NA	9210	6	50%	3
721	BIG LARRYS BURGERS Meal - with Attendees (42) training meal	JP MORGAN CHASE BANK NA	9210	47	50%	23
722	HITCHING POST RESTAURA Meal - with Attendees (42) fire school meal	JP MORGAN CHASE BANK NA	9210	64	50%	32
723	JOE SNUFFYS Meal - with Attendees (42) travel meal	JP MORGAN CHASE BANK NA	9210	36	50%	18
724	PANCHOS MEXICAN FOOD Meal - Individual (42) travel meal	JP MORGAN CHASE BANK NA	9210	11	50%	5
725	PIG IN! PIG OUT! BB Meal - with Attendees (42) training meal	JP MORGAN CHASE BANK NA	9210	125	50%	63
726	TST* TACOS TJ 2 Meal - with Attendees (42) training meal	JP MORGAN CHASE BANK NA	9210	36	50%	18
727	TST* TACOS TJ 3 Meal - with Attendees (42) training meal	JP MORGAN CHASE BANK NA	9210	26	50%	13
728	WENDY'S #11144 Meal - Individual (42) travel meal	JP MORGAN CHASE BANK NA	9210	8	50%	4
729	BOGEY'S JR. Catering (42) catering	JP MORGAN CHASE BANK NA	9210	44	50%	22
730	BOGEY'S JR. Meal - Individual (42) meal	JP MORGAN CHASE BANK NA	9210	54	50%	27
731	BOGEY'S JR. Meal - with Attendees (42) meal	JP MORGAN CHASE BANK NA	9210	69	50%	34
732	MI TIERRA MEXICAN REST Meal - with Attendees (42) meal	JP MORGAN CHASE BANK NA	9210	44	50%	22
733	QDOBA 2846 Meal - with Attendees (42) meal	JP MORGAN CHASE BANK NA	9210	42	50%	21
734	TST* TEXAS T-BONE STEA Meal - with Attendees (42) meal	JP MORGAN CHASE BANK NA	9210	99	50%	49
735	207 BRAUMS STORE Meal - Individual (42) salina requals	JP MORGAN CHASE BANK NA	9210	12	50%	6
736	AUTENTICO CALIFORNIA T Catering (42) initial pe training class - opsc,miami	JP MORGAN CHASE BANK NA	9210	75	50%	37
737	FREDDY'S 12-0005 Meal - with Attendees (42) salina requals	JP MORGAN CHASE BANK NA	9210	25	50%	12
738	LA CURVA RESTAURANT Meal - with Attendees (42) salina requals	JP MORGAN CHASE BANK NA	9210	139	50%	69
739	NICK S ITALIAN PIZZA Meal - Individual (42) initial pe training	JP MORGAN CHASE BANK NA	9210	15	50%	7
740	SONIC DRIVE IN #6792 Meal - with Attendees (42) salina requals	JP MORGAN CHASE BANK NA	9210	12	50%	6
741	SUBWAY 33512 Meal - Individual (42) salina requals	JP MORGAN CHASE BANK NA	9210	13	50%	7
742	SUBWAY 593 Meal - Individual (42) initial pe training	JP MORGAN CHASE BANK NA	9210	12	50%	6
743	TST* SLAPS BBQ Catering (42) initial pe training	JP MORGAN CHASE BANK NA	9210	81	50%	41
744	TST* SLAPS BBQ Catering (42) initial pe training - miami	JP MORGAN CHASE BANK NA	9210	50	50%	25
745	TST* THE PRICKLY PEAR Meal - with Attendees (42) salina requals	JP MORGAN CHASE BANK NA	9210	45	50%	23
746	207 BRAUMS STORE Meal - with Attendees (42) meal	JP MORGAN CHASE BANK NA	9210	19	50%	10
747	HOLIDAY INN Meal - Individual (42) meal	JP MORGAN CHASE BANK NA	9210	15	50%	8
748	KFC D451006 Meal - Individual (42) meal	JP MORGAN CHASE BANK NA	9210	30	50%	15
749	LA CURVA RESTAURANT Meal - with Attendees (42) meal	JP MORGAN CHASE BANK NA	9210	44	50%	22
750	LONGHORN STEAK 0125430 Meal - with Attendees (42) meal	JP MORGAN CHASE BANK NA	9210	141	50%	71
751	PETRO #366 SALINA RE Meal - with Attendees (42) meal	JP MORGAN CHASE BANK NA	9210	45	50%	22
752	SPEAKEASY Meal - with Attendees (42) meal	JP MORGAN CHASE BANK NA	9210	32	50%	16
753	TST* BOGEY'S Meal - with Attendees (42) meal	JP MORGAN CHASE BANK NA	9210	21	50%	11
754	AJS PIZZERIA Meal - Individual (42) meal	JP MORGAN CHASE BANK NA	9210	21	50%	10
755	BAMBOO BUFFER Meal - Individual (42) meal	JP MORGAN CHASE BANK NA	9210	22	50%	11
756	LEOS HILLSIDE CAFE Meal - Individual (42) meal	JP MORGAN CHASE BANK NA	9210	23	50%	12

Line No.	Line Description	Vendor	Account	Amount	Percent Removed	Adjustment Amount
757	NICO'S LITTLE ITALY Meal - Individual (42) Meal	JP MORGAN CHASE BANK NA	9210	27	50%	14
758	POPEYES 12235 Meal - Individual (42) meal	JP MORGAN CHASE BANK NA	9210	7	50%	4
759	SO LONG SALOON Meal - Individual (42) meal	JP MORGAN CHASE BANK NA	9210	21	50%	11
760	SQ *OGDEN BACKYARD BAR Meal - Individual (42) Meal	JP MORGAN CHASE BANK NA	9210	27	50%	14
761	WENDY'S #11145 Meal - Individual (42) meal	JP MORGAN CHASE BANK NA	9210	12	50%	6
762	Meal - with Attendees (42) team lunch	Kramer, Darcie Gail	9210	78	50%	39
763	ARBY'S 5006038 Meal - Individual (42) meal	JP MORGAN CHASE BANK NA	9210	10	50%	5
764	DAIRY QUEEN #11495 Meal - Individual (42) meal	JP MORGAN CHASE BANK NA	9210	13	50%	6
765	HONG KONG BUFFET Meal - Individual (42) meal	JP MORGAN CHASE BANK NA	9210	17	50%	8
766	MCDONALD'S F19012 Meal - Individual (42) lunch	JP MORGAN CHASE BANK NA	9210	10	50%	5
767	TACO BELL #232 Meal - Individual (42) meal	JP MORGAN CHASE BANK NA	9210	12	50%	6
768	TST* GAMBINO'S PIZZA - Meal - with Attendees (42) Safety Partners	JP MORGAN CHASE BANK NA	9210	109	50%	55
769	TST* SHINDIGS Meal - Individual (42) meal	JP MORGAN CHASE BANK NA	9210	15	50%	8
770	ADRIAN'S CAFE Catering (42) B31Q LUNCHESES	JP MORGAN CHASE BANK NA	9210	378	50%	189
771	EZCATERCHICKFILA Catering (42) B31Q LUNCHESES	JP MORGAN CHASE BANK NA	9210	340	50%	170
772	EZCATERFUZZYS TACO SH Catering (42) B31Q	JP MORGAN CHASE BANK NA	9210	342	50%	171
773	EZCATERFUZZYS TACO SH Catering (42) B31Q LUNCHESES	JP MORGAN CHASE BANK NA	9210	956	50%	478
774	EZCATERHAWAIIAN BROS Catering (42) B31Q LUNCHESES	JP MORGAN CHASE BANK NA	9210	640	50%	320
775	EZCATERLENNYS GRILL Catering (42) B31Q	JP MORGAN CHASE BANK NA	9210	269	50%	134
776	EZCATERLENNYS GRILL Catering (42) B31Q LUNCHESES	JP MORGAN CHASE BANK NA	9210	998	50%	499
777	EZCATERMCALISTERS DEL Catering (42) B31Q LUNCHESES	JP MORGAN CHASE BANK NA	9210	760	50%	380
778	EZCATERPIGWICH Catering (42) B31Q LUNCHESES	JP MORGAN CHASE BANK NA	9210	270	50%	135
779	EZCATERSARPINOS PIZZE Catering (42) B31Q LUNCHESES	JP MORGAN CHASE BANK NA	9210	571	50%	286
780	EZCATERSMASHBURGER Catering (42) B31Q LUNCHESES	JP MORGAN CHASE BANK NA	9210	650	50%	325
781	EZCATERTORCHYS TACOS Catering (42) B31Q LUNCHESES	JP MORGAN CHASE BANK NA	9210	341	50%	170
782	EZCATERZARDA BARBQ C Catering (42) B31Q LUNCHESES	JP MORGAN CHASE BANK NA	9210	639	50%	320
783	CRACKER BARREL #177 TO Meal - with Attendees (42) Gas supply plan mtg at Topeka	JP MORGAN CHASE BANK NA	9210	50	50%	25
784	PIZAGELS PIZZA & BAKER Misc. Expenses, Supplies, etc. (21) BAGELS FOR EMPLOYEE CELEBRATION RELOCATION TO NEW PHASE 1 REMODE	JP MORGAN CHASE BANK NA	9210	76	50%	38
785	GT BEND COFFEE LLC Meal - Individual (42) Breakfast with Great Bend eco devo director	JP MORGAN CHASE BANK NA	9210	9	50%	5
786	MAIN ST DELI Meal - with Attendees (42) lunch after city meeting with operations supervisor	JP MORGAN CHASE BANK NA	9210	27	50%	14
787	SCUTTLEBUTTS COFFEE Meal - with Attendees (42) meeting with Start Up Hutch director	JP MORGAN CHASE BANK NA	9210	7	50%	4
788	TST* THE BELMONT - WIC Meal - with Attendees (42) meeting with Becky Tuttle, City of Wichita	JP MORGAN CHASE BANK NA	9210	33	50%	17
789	JIMMY JOHNS - 2272 - M Catering (42) MEAL	JP MORGAN CHASE BANK NA	9210	53	50%	27
790	BARONS STEAKHOUSE BAR Meal - with Attendees (42) Dinner w/ Rhiannon Friedman- Leadership Kansas	JP MORGAN CHASE BANK NA	9210	38	50%	19
791	IRON RAIL BREWING Meal - with Attendees (42) Lunch with Monique Glaude, City of Topeka	JP MORGAN CHASE BANK NA	9210	47	50%	24
792	QDOBA 2845 Meal - Individual (42) Lunch en route to Leadership Kansas	JP MORGAN CHASE BANK NA	9210	10	50%	5
793	TST* TALLGRASS TAP HOU Meal - with Attendees (42) Lunch interview with Katie Bowers and Patrick Vogelsberg	JP MORGAN CHASE BANK NA	9210	91	50%	45
794	ON THE BORDER TOPEKA 1 Meal - with Attendees (42) Topeka Travel - meal	JP MORGAN CHASE BANK NA	9210	41	50%	20
795	BLUE MOOSE TOPEKA Meal - with Attendees (42) KCC Meeting	JP MORGAN CHASE BANK NA	9210	98	50%	49
796	CASEYS STORE 3971 Meal - Individual (42) Meetings	JP MORGAN CHASE BANK NA	9210	9	50%	4
797	TUPTIM THAI RESTAURANT Meal - with Attendees (42) Department Review	JP MORGAN CHASE BANK NA	9210	40	50%	20
798	DILLONS #0051 Misc. Expenses, Supplies, etc. (21) thank you cookies for La Crosse city staff	JP MORGAN CHASE BANK NA	9210	10	50%	5
799	RAY S APPLE MARKET #46 Direct Materials Purchase (O&M Only) (52) REFRESHMENTS FOR CREW	JP MORGAN CHASE BANK NA	9210	39	50%	20
800	TST* BANNER RESTAURANT Direct Materials Purchase (O&M Only) (52) REFRESHMENTS FOR THE CREW	JP MORGAN CHASE BANK NA	9210	137	50%	69
801	EZCATERLENNYS GRILL Catering (42) LEAK SURVEY LUNCH	JP MORGAN CHASE BANK NA	9210	111	50%	55
802	BURGER KING #2439 Q07 Meal - Individual (42) Training in Tulsa	JP MORGAN CHASE BANK NA	9210	15	50%	8
803	MCDONALD'S F19135 Meal - Individual (42) Training in Tulsa	JP MORGAN CHASE BANK NA	9210	15	50%	8
804	PIZZA HUT 002694 Meal - Individual (42) Training in Tulsa	JP MORGAN CHASE BANK NA	9210	22	50%	11
805	RAISING CANES 0130 Meal - Individual (42) Training in Tulsa	JP MORGAN CHASE BANK NA	9210	17	50%	8
806	TST* NOLAS CREOLE & CO Meal - Individual (42) NOLAS	JP MORGAN CHASE BANK NA	9210	34	50%	17
807	CHUY'S 032 Meal - Individual (42) CHUYS	JP MORGAN CHASE BANK NA	9210	23	50%	11
808	PANDA EXPRESS #1981 Meal - Individual (42) PANDA EXPRESS	JP MORGAN CHASE BANK NA	9210	14	50%	7
809	SMITTY S GARAGE 796 Meal - Individual (42) SMITTY'S GARAGE	JP MORGAN CHASE BANK NA	9210	19	50%	9
810	TEXAS ROADHOUSE #2138 Meal - Individual (42) TEXAS ROADHOUSE	JP MORGAN CHASE BANK NA	9210	32	50%	16
811	HITCHING POST RESTAURA Meal - with Attendees (42) ABILENE SC SITE VISITE/FIRE TRAINING	JP MORGAN CHASE BANK NA	9210	60	50%	30
812	ARTUROS MEXICAN RESTAU Meal - with Attendees (42) MEAL IT PLANNING FOR CSR/BILLING/CREDIT RELOCATIONS	JP MORGAN CHASE BANK NA	9210	40	50%	20
813	BILLY SIMS BBQ - EMPOR Meal - with Attendees (42) TEAM GALLUP SURVEY MEETING MEAL	JP MORGAN CHASE BANK NA	9210	84	50%	42
814	THE PAD RESTAURANT Meal - with Attendees (42) MEAL- ONBOARDING CHECKIN WITH SPENCER MEIER	JP MORGAN CHASE BANK NA	9210	25	50%	12
815	FREDDY'S 00-0037 Meal - with Attendees (42) WICHITA SC SITE VISIT/FORK TRUCK TRAINING	JP MORGAN CHASE BANK NA	9210	31	50%	15
816	MCDONALD'S F4696 Meal - Individual (42) lunch for Jim parks battery swap	JP MORGAN CHASE BANK NA	9210	10	50%	5
817	021 BRAUMS STORE Meal - Individual (42) lunch	JP MORGAN CHASE BANK NA	9210	12	50%	6
818	ARBY'S 5006039 Meal - Individual (42) lunch	JP MORGAN CHASE BANK NA	9210	9	50%	4
819	BROOK EAST Meal - with Attendees (42) lunch	JP MORGAN CHASE BANK NA	9210	112	50%	56

Line No.	Line Description	Vendor	Account	Amount	Percent Removed	Adjustment Amount
820	MCDONALD'S F10300 Meal - Individual (42) lunch	JP MORGAN CHASE BANK NA	9210	9	50%	5
821	SONIC DRIVE IN #6626 Meal - Individual (42) lunch	JP MORGAN CHASE BANK NA	9210	9	50%	5
822	Catering (42) OPDO Summer Picnic Supplies	Eaton, Lorna M	9210	85	50%	43
823	HY-VEE LENEXA 1383 Misc. Expenses, Supplies, etc. (21) Gatorade and snacks for crews	JP MORGAN CHASE BANK NA	9210	26	50%	13
824	ADRIAN'S CAFE Catering (42) B31Q TRAINING & SID MCANALLY VISIT	JP MORGAN CHASE BANK NA	9210	859	50%	430
825	EZCATERFUZZYS TACO SH Catering (42) B31Q TRAINING	JP MORGAN CHASE BANK NA	9210	342	50%	171
826	EZCATERFUZZYS TACO SH Catering (42) B31Q TRAINING LUNCH	JP MORGAN CHASE BANK NA	9210	342	50%	171
827	EZCATERHAWAIIAN BROS Catering (42) B31Q TRAINING	JP MORGAN CHASE BANK NA	9210	320	50%	160
828	EZCATERLENNYS GRILL Catering (42) B31Q	JP MORGAN CHASE BANK NA	9210	269	50%	134
829	EZCATERLENNYS GRILL Catering (42) B31Q TRAINING	JP MORGAN CHASE BANK NA	9210	269	50%	134
830	EZCATERLENNYS GRILL Catering (42) B31Q TRAINING LUNCH	JP MORGAN CHASE BANK NA	9210	269	50%	134
831	EZCATERMCALISTERS DEL Catering (42) B31Q	JP MORGAN CHASE BANK NA	9210	278	50%	139
832	EZCATERMCALISTERS DEL Catering (42) B31Q TRAINING LUNCH	JP MORGAN CHASE BANK NA	9210	557	50%	278
833	EZCATERPIGWICH Catering (42) B31Q TRAINING	JP MORGAN CHASE BANK NA	9210	323	50%	161
834	EZCATERPIGWICH Catering (42) B31Q TRAINING LUNCH	JP MORGAN CHASE BANK NA	9210	352	50%	176
835	EZCATERSARPINOS PIZZE Catering (42) B31Q TRAINING	JP MORGAN CHASE BANK NA	9210	571	50%	286
836	EZCATERSMASHBURGER Catering (42) B31Q	JP MORGAN CHASE BANK NA	9210	289	50%	144
837	EZCATERSMASHBURGER Catering (42) B31Q TRAINING LUNCH	JP MORGAN CHASE BANK NA	9210	577	50%	289
838	EZCATERTORCHYS TACOS Catering (42) B31Q TRAINING	JP MORGAN CHASE BANK NA	9210	301	50%	150
839	EZCATERTORCHYS TACOS Catering (42) B31Q TRAINING LUNCH	JP MORGAN CHASE BANK NA	9210	300	50%	150
840	EZCATERZARDA BARBQ C Catering (42) B31Q TRAINING LUNCH	JP MORGAN CHASE BANK NA	9210	289	50%	144
841	JOY WOK Catering (42) Department luncheon	JP MORGAN CHASE BANK NA	9210	153	50%	77
842	CHIMIS Meal - with Attendees (42) Gas Supply Meeting to Talk about Increasing Bidders	JP MORGAN CHASE BANK NA	9210	49	50%	25
843	ADRIAN'S CAFE Catering (42) working lunch with Gas Control mgmt - Sid's visit OPDO	JP MORGAN CHASE BANK NA	9210	162	50%	81
844	LOS DOS AMIGOS Meal - with Attendees (42) smith driving meal	JP MORGAN CHASE BANK NA	9210	27	50%	14
845	SUBWAY 36440 Meal - with Attendees (42) lunch for wichita bore crew	JP MORGAN CHASE BANK NA	9210	33	50%	17
846	WAL-MART #0368 Catering (42) ice cream for employees	JP MORGAN CHASE BANK NA	9210	54	50%	27
847	CASEYS STORE 3971 Meal - Individual (42) Travel Meal	JP MORGAN CHASE BANK NA	9210	8	50%	4
848	JORGE CANTINA MEXICAN Meal - with Attendees (42) Lunch with Operations and IT team	JP MORGAN CHASE BANK NA	9210	62	50%	31
849	MCDONALD'S F995 Meal - with Attendees (42) Breakfast- Leadership Wichita trip	JP MORGAN CHASE BANK NA	9210	14	50%	7
850	OLD CHICAGO-MA7271 Meal - with Attendees (42) Lunch with Katie Bowers and Operations on Katie's first day	JP MORGAN CHASE BANK NA	9210	64	50%	32
851	SQ *JUST BE LLC DBA PA Catering (42) Donuts for Manhattan Service Center	JP MORGAN CHASE BANK NA	9210	16	50%	8
852	SQ *MI RANCHO MEXICAN Meal - with Attendees (42) Lunch with Katie Bowers	JP MORGAN CHASE BANK NA	9210	33	50%	16
853	THE PENNANT Meal - with Attendees (42) Lunch with new operations supervisor, Brad Munson	JP MORGAN CHASE BANK NA	9210	73	50%	37
854	TST* 1907 MRM Meal - with Attendees (42) Lunch in Tulsa for Katie and Lindsay before start of strategy se	JP MORGAN CHASE BANK NA	9210	53	50%	26
855	COCOA DOLCE CHOCOLATES Meal - with Attendees (42) meeting with Andover YMCA	JP MORGAN CHASE BANK NA	9210	9	50%	5
856	SQ *DOO-DAH DINER Meal - with Attendees (42) breakfast with Lindsay Freeman	JP MORGAN CHASE BANK NA	9210	48	50%	24
857	TST* AKIRA SUSHI MRM Meal - Individual (42) lunch with Kansas team	JP MORGAN CHASE BANK NA	9210	18	50%	9
858	COACH'S BAR & GRILL Meal - with Attendees (42) KGS Leadership Meeting	JP MORGAN CHASE BANK NA	9210	47	50%	24
859	JACK STACK BBQ - MARTI Meal - Individual (42) KGS Team meeting	JP MORGAN CHASE BANK NA	9210	47	50%	23
860	K MACHOS MEXICAN REST Meal - with Attendees (42) KGS Team Meeting	JP MORGAN CHASE BANK NA	9210	110	50%	55
861	CASA RAMOS Meal - with Attendees (42) meal	JP MORGAN CHASE BANK NA	9210	37	50%	19
862	QT 23 Meal - Individual (42) meal	JP MORGAN CHASE BANK NA	9210	13	50%	7
863	016 BRAUMS STORE Meal - Individual (42) travel meal	JP MORGAN CHASE BANK NA	9210	5	50%	2
864	JERSEY MIKES 21007 Meal - with Attendees (42) training meal	JP MORGAN CHASE BANK NA	9210	31	50%	15
865	MCDONALD'S F28697 Meal - Individual (42) travel meal	JP MORGAN CHASE BANK NA	9210	13	50%	6
866	PIG IN! PIG OUT! BB Meal - with Attendees (42) testing meal	JP MORGAN CHASE BANK NA	9210	98	50%	49
867	QT 13 Meal - Individual (42) travel meal	JP MORGAN CHASE BANK NA	9210	5	50%	3
868	STEAK N SHAKE 3402 Meal - Individual (42) travel meal	JP MORGAN CHASE BANK NA	9210	15	50%	8
869	WENDY'S 13349 Meal - Individual (42) travel meal	JP MORGAN CHASE BANK NA	9210	8	50%	4
870	WINGSTOP 1998 Meal - with Attendees (42) training meal	JP MORGAN CHASE BANK NA	9210	55	50%	28
871	265 BRAUMS STORE Meal - with Attendees (42) pe equals - emporia	JP MORGAN CHASE BANK NA	9210	16	50%	8
872	FAT GUYS BURGER BAR Meal - Individual (42) tula atd training	JP MORGAN CHASE BANK NA	9210	18	50%	9
873	SONIC DRIVE IN #2600 Meal - Individual (42) tula atd training	JP MORGAN CHASE BANK NA	9210	13	50%	6
874	SQ *DO-B'S Meal - with Attendees (42) pe equals - emporia	JP MORGAN CHASE BANK NA	9210	44	50%	22
875	LENEXA CHAMBER OF COMM Meal - Individual (42) Lenexa Chamber of Commerce Event	JP MORGAN CHASE BANK NA	9302	15	50%	8
876	BOSTON AVENUE GRILLE Meal - Individual (42) Department meeting (meal on day of travel)	JP MORGAN CHASE BANK NA	9210	10	50%	5
877	MCALISTER'S DELI 411 Meal - with Attendees (42) Lunch with Intern Kail	JP MORGAN CHASE BANK NA	9210	23	50%	12
878	CHICK-FIL-A #01975 Meal - Individual (42) meal during overnight travel to OP	JP MORGAN CHASE BANK NA	9210	11	50%	6
879	EZCATERHAWAIIAN BROS Catering (42) B31Q TRAINING	JP MORGAN CHASE BANK NA	9210	320	50%	160
880	EZCATERMCALISTERS DEL Catering (42) B31Q TRAINING LUNCH	JP MORGAN CHASE BANK NA	9210	278	50%	139
881	LAMARS DONUTS 01 Catering (42) Donuts for CEO Meeting	JP MORGAN CHASE BANK NA	9210	183	50%	92
882	RAY S APPLE MARKET #46 Direct Materials Purchase (O&M Only) (52) REFRESHMENTS FOR SAFETY MEETING	JP MORGAN CHASE BANK NA	9210	242	50%	121

Line No.	Line Description	Vendor	Account	Amount	Percent Removed	Adjustment Amount
883	RAY S APPLE MARKET #46 Direct Materials Purchase (O&M Only) (52) REFRESHMENTS FOR THE CREW-GATORADE/POWERADE	JP MORGAN CHASE BANK NA	9210	104	50%	52
884	FIREHOUSE SUBS 0551 QS Meal - Individual (42) lunch filling in for Joy Deckness	JP MORGAN CHASE BANK NA	9210	15	50%	7
885	SLIM CHICKENS 15411 QS Meal - with Attendees (42) lunch with Joy working on ovpsc relocation	JP MORGAN CHASE BANK NA	9210	26	50%	13
886	PIZZA SHOPPE SANTA FE Meal - with Attendees (42) OPSC REMODEL, CLEANING OUT PHASE 2 FOR CONSTRUCTION	JP MORGAN CHASE BANK NA	9210	53	50%	27
887	BILLY SIMS BBQ - NEWTO Meal - Individual (42) BELOIT SC SITE VISIT	JP MORGAN CHASE BANK NA	9210	15	50%	8
888	COWBOY CAPITAL SALOON Meal - Individual (42) MINNEOLA COMPRESSOR STATION SITE VISIT	JP MORGAN CHASE BANK NA	9210	23	50%	11
889	HUMBLE PIE INC Meal - Individual (42) MINNEOLA COMPRESSOR STATION SITE VISIT	JP MORGAN CHASE BANK NA	9210	14	50%	7
890	SUBWAY 19946 Meal - Individual (42) BELOIT SC SITE VISIT	JP MORGAN CHASE BANK NA	9210	10	50%	5
891	TEJAVAN MEXICAN RESTAU Meal - Individual (42) BELOIT SC SITE VISIT	JP MORGAN CHASE BANK NA	9210	15	50%	8
892	BILLY SIMS BBQ - NEWTO Meal - Individual (42) BELOIT SC SITE VISIT	JP MORGAN CHASE BANK NA	9210	15	50%	8
893	CASEYS #3863 Meal - Individual (42) MINNEOLA COMPRESSOR STATION SITE VISIT	JP MORGAN CHASE BANK NA	9210	4	50%	2
894	COWBOY CAPITAL SALOON Meal - Individual (42) MINNEOLA COMPRESSOR STATION SITE VISIT	JP MORGAN CHASE BANK NA	9210	27	50%	13
895	HUMBLE PIE INC Meal - Individual (42) MINNEOLA COMPRESSOR STATION SITE VISIT	JP MORGAN CHASE BANK NA	9210	16	50%	8
896	SHORT STOP 1 Meal - Individual (42) BELOIT SC SITE VISIT	JP MORGAN CHASE BANK NA	9210	5	50%	2
897	SUBWAY 19946 Meal - Individual (42) BELOIT SC SITE VISIT	JP MORGAN CHASE BANK NA	9210	12	50%	6
898	TEJAVAN MEXICAN RESTAU Meal - Individual (42) BELOIT SC SITE VISIT	JP MORGAN CHASE BANK NA	9210	19	50%	10
899	217 BRAUMS STORE Meal - with Attendees (42) PITTSBURG SC SITE VISIT	JP MORGAN CHASE BANK NA	9210	22	50%	11
900	SUBWAY 36440 Meal - Individual (42) PARSONS SC SITE VISIT	JP MORGAN CHASE BANK NA	9210	16	50%	8
901	THE PITT Meal - Individual (42) PITTSBURG SC SITE VISIT	JP MORGAN CHASE BANK NA	9210	19	50%	10
902	WENDY'S 4082 Meal - Individual (42) PITTSBURG SC SITE VISIT	JP MORGAN CHASE BANK NA	9210	12	50%	6
903	DD DOORDASH SPINPIZZA Catering (42) B31Q TRAINING LUNCH	JP MORGAN CHASE BANK NA	9210	379	50%	190
904	EZCATERBURNT END BBQ Catering (42) B31Q TRAINING LUNCH	JP MORGAN CHASE BANK NA	9210	317	50%	159
905	EZCATERFAZOLIS Catering (42) B31Q TRAINING LUNCH	JP MORGAN CHASE BANK NA	9210	319	50%	160
906	EZCATERFUZZYS TACO SH Catering (42) B31Q TRAINING	JP MORGAN CHASE BANK NA	9210	339	50%	170
907	EZCATERFUZZYS TACO SH Catering (42) B31Q TRAINING LUNCH	JP MORGAN CHASE BANK NA	9210	339	50%	170
908	EZCATERHAWAIIAN BROS Catering (42) B31Q TRAINING LUNCH	JP MORGAN CHASE BANK NA	9210	605	50%	303
909	EZCATERHONEY BAKED HA Catering (42) B31Q TRAINING LUNCH	JP MORGAN CHASE BANK NA	9210	688	50%	344
910	EZCATERHOOTIES BURGER Catering (42) B31Q TRAINING LUNCH	JP MORGAN CHASE BANK NA	9210	318	50%	159
911	EZCATERLENNYS GRILL Catering (42) B31Q TRAINING LUNCH	JP MORGAN CHASE BANK NA	9210	268	50%	134
912	EZCATERLIONS CHOICE Catering (42) B31Q TRAINING LUNCH	JP MORGAN CHASE BANK NA	9210	247	50%	123
913	EZCATERMCALISTERS DEL Catering (42) B31Q TRAINING LUNCH	JP MORGAN CHASE BANK NA	9210	276	50%	138
914	EZCATERON THE BORDER Catering (42) B31Q TRAINING LUNCH	JP MORGAN CHASE BANK NA	9210	464	50%	232
915	EZCATERPIGWICH Catering (42) B31Q TRAINING LUNCH	JP MORGAN CHASE BANK NA	9210	652	50%	326
916	EZCATERSCHLOTZSKYS Catering (42) B31Q	JP MORGAN CHASE BANK NA	9210	341	50%	170
917	EZCATERZARDA BARBQ C Catering (42) B31Q TRAINING LUNCH	JP MORGAN CHASE BANK NA	9210	298	50%	149
918	JIMMY JOHNS - 1990 ECO Catering (42) B31Q TRAINING LUNCH	JP MORGAN CHASE BANK NA	9210	346	50%	173
919	TST* HAWAIIAN BROS-OP Catering (42) Gas Supply mtg with control	JP MORGAN CHASE BANK NA	9210	62	50%	31
920	134 BRAUMS STORE Meal - Individual (42) meal	JP MORGAN CHASE BANK NA	9210	6	50%	3
921	CARLOS OKELLYS 885 Meal - with Attendees (42) Took Danny to dinner before quarterly	JP MORGAN CHASE BANK NA	9210	42	50%	21
922	CHUCKS BAR Meal - Individual (42) meal	JP MORGAN CHASE BANK NA	9210	18	50%	9
923	TST* B & C BARBEQUE Catering (42) Quarterly safety meeting	JP MORGAN CHASE BANK NA	9210	1,309	50%	655
924	TST* GAMBINO'S PIZZA - Catering (42) meal for safety partners	JP MORGAN CHASE BANK NA	9210	111	50%	56
925	537 - THE PITCH @ MCI Meal - Individual (42) naruc meal	JP MORGAN CHASE BANK NA	9210	15	50%	7
926	AUSTIN AIRPORT-F&B Meal - Individual (42) NARUC meal	JP MORGAN CHASE BANK NA	9210	24	50%	12
927	JW MARRIOTT AUSTIN F&B Meal - Individual (42) naruc starbucks	JP MORGAN CHASE BANK NA	9210	17	50%	8
928	TST* MOONSHINE PATIO B Meal - with Attendees (42) Meal at NARUC	JP MORGAN CHASE BANK NA	9210	192	50%	96
929	MIZES THRIFTWAY Misc. Expenses, Supplies, etc. (21) Drinks for Quarterly meeting	JP MORGAN CHASE BANK NA	9210	67	50%	33
930	JCCC CONTEDECATION Meal - Individual (42) Johnson County Community College Business Breakfast	JP MORGAN CHASE BANK NA	9210	15	50%	8
931	TST* ZARDA BAR-B-Q LEN Catering (42) Catering for Overland Park Division Office BBQ	JP MORGAN CHASE BANK NA	9210	63	50%	32
932	JOECOFFEE-PARADOX COFF Meal - with Attendees (42) Meeting with Junction City Chamber Director	JP MORGAN CHASE BANK NA	9210	9	50%	4
933	LONGHORN STEAK 0125211 Meal - with Attendees (42) Lunch with Topeka Service Center Staff	JP MORGAN CHASE BANK NA	9210	102	50%	51
934	TST* FLIGHT CREW COFFE Meal - with Attendees (42) Coffee for business meeting with Katie Bowers and Sheila from Bl	JP MORGAN CHASE BANK NA	9210	22	50%	11
935	TST* MR KS CAFE & BAR Meal - with Attendees (42) Business Lunch with Manhattan Mayor, Mark Hatesohl	JP MORGAN CHASE BANK NA	9210	30	50%	15
936	751 HOULIHAN OVERLAND Meal - with Attendees (42) Lunch with Dawn Tripp and Margaret Steele	JP MORGAN CHASE BANK NA	9210	60	50%	30
937	JACK STACK LENEXA Meal - Individual (42) Dinner night 1 of Leadership Kansas	JP MORGAN CHASE BANK NA	9210	22	50%	11
938	CHICK-FIL-A #04349 Meal - Individual (42) trip to Tulsa for Ketchum meeting	JP MORGAN CHASE BANK NA	9210	12	50%	6
939	SQ *FAIRMOUNT COFFEE C Meal - Individual (42) breakfast meeting with GraceMed	JP MORGAN CHASE BANK NA	9210	13	50%	6
940	SQ *FAIRMOUNT COFFEE C Meal - Individual (42) coffee with YMCA - discuss grant	JP MORGAN CHASE BANK NA	9210	8	50%	4
941	CASEYS STORE 3971 Meal - Individual (42) Travel	JP MORGAN CHASE BANK NA	9210	8	50%	4
942	WELLERS GRILL & BAR Meal - with Attendees (42) Dept Meeting	JP MORGAN CHASE BANK NA	9210	60	50%	30
943	THE MALL DELI Meal - with Attendees (42) smith driving meal	JP MORGAN CHASE BANK NA	9210	36	50%	18
944	KCK CHAMBER COMMERCE Meal - Individual (42) KCK Women's Chamber Network Event.	JP MORGAN CHASE BANK NA	9302	25	50%	13
945	LENEXA CHAMBER OF COMM Meal - Individual (42) Lenexa Chamber Networking Luncheon	JP MORGAN CHASE BANK NA	9302	20	50%	10

Line No.	Line Description	Vendor	Account	Amount	Percent Removed	Adjustment Amount
946	SHAWNEE CHAMBER OF COM Meal - Individual (42) Shawnee Chamber of Commerce Eggs & Issues Breakfast	JP MORGAN CHASE BANK NA	9302	25	50%	13
947	CKE*DOS FRONTERAS MEXI Meal - with Attendees (42) pe equals parsons	JP MORGAN CHASE BANK NA	9210	32	50%	16
948	PHILLIPS 66 - PETES 5 Meal - Individual (42) pe equals parsons	JP MORGAN CHASE BANK NA	9210	9	50%	4
949	RANCHO GRANDE CANTINA- Catering (42) initial pe training kck	JP MORGAN CHASE BANK NA	9210	61	50%	30
950	SONIC DRIVE IN #2118 Meal - Individual (42) tulsa annual meeting	JP MORGAN CHASE BANK NA	9210	16	50%	8
951	TAPATIO Catering (42) initial pe training	JP MORGAN CHASE BANK NA	9210	32	50%	16
952	TST* KITCHEN PASS REST Meal - with Attendees (42) pe equals parsons	JP MORGAN CHASE BANK NA	9210	103	50%	51
953	CHICK-FIL-A #04349 Meal - Individual (42) travel meal	JP MORGAN CHASE BANK NA	9210	17	50%	8
954	CHIPOTLE 3508 Meal - with Attendees (42) training meal	JP MORGAN CHASE BANK NA	9210	55	50%	27
955	PIG IN! PIG OUT! BB Meal - with Attendees (42) training meal	JP MORGAN CHASE BANK NA	9210	56	50%	28
956	TST* TACOS TJ 3 Meal - with Attendees (42) training meal	JP MORGAN CHASE BANK NA	9210	15	50%	8
957	CHINESE CHEF INN Meal - with Attendees (42) meal	JP MORGAN CHASE BANK NA	9210	34	50%	17
958	MEDDYS - GREENWICH Meal - Individual (42) meal	JP MORGAN CHASE BANK NA	9210	20	50%	10
959	PHILLIPS 66 - PETES 5 Meal - Individual (42) meal	JP MORGAN CHASE BANK NA	9210	13	50%	6
960	SQ *BENDERS KITCHEN Meal - with Attendees (42) meal	JP MORGAN CHASE BANK NA	9210	31	50%	15
961	SUBWAY 36440 Meal - with Attendees (42) meal	JP MORGAN CHASE BANK NA	9210	28	50%	14
962	TACO BELL 033582 Meal - with Attendees (42) meal	JP MORGAN CHASE BANK NA	9210	43	50%	22
963	SONIC DRIVE IN #2698 Meal - Individual (42) Meal during day trip	JP MORGAN CHASE BANK NA	9210	16	50%	8
964	TST* HAWAIIAN BROS-OP Meal - with Attendees (42) Employee meals	JP MORGAN CHASE BANK NA	9210	62	50%	31
965	MCDONALD'S F5596 Meal - Individual (42) TOPEKA INFORMATION CENTER SITE VISIT	JP MORGAN CHASE BANK NA	9210	13	50%	6
966	224 BRAUMS STORE Meal - Individual (42) PARSONS SC SITE VISIT	JP MORGAN CHASE BANK NA	9210	10	50%	5
967	252 BRAUMS STORE Meal - Individual (42) MIAMI SC SITE VISIT	JP MORGAN CHASE BANK NA	9210	15	50%	7
968	CHATTERS Meal - Individual (42) PITTSBURG SC SITE VISIT	JP MORGAN CHASE BANK NA	9210	26	50%	13
969	PIZZA SHOPPE SANTA FE Meal - with Attendees (42) OPSC SITE VISIT	JP MORGAN CHASE BANK NA	9210	55	50%	27
970	SAMS CLUB #6275 Misc. Expenses, Supplies, etc. (21) Ice cream for Wichita Fleet garage	JP MORGAN CHASE BANK NA	9210	76	50%	38
971	ADRIAN'S CAFE Catering (42) USW Quarterly Meeting	JP MORGAN CHASE BANK NA	9210	201	50%	101
972	CVS/PHARMACY #10888 Meal - Individual (42) Meal - NARUC	JP MORGAN CHASE BANK NA	9210	5	50%	3
973	JW MARRIOTT AUSTIN F&B Meal - with Attendees (42) Meal - NARUC	JP MORGAN CHASE BANK NA	9210	25	50%	13
974	TST* MASONS FAMOUS LOB Meal - with Attendees (42) Meal - NARUC	JP MORGAN CHASE BANK NA	9210	111	50%	55
975	TST* PELONS TEX MEX Meal with Alcohol - with Attendees (42) Meal - NARUC	JP MORGAN CHASE BANK NA	9210	152	50%	76
976	DECO DELI Meal - Individual (42) TPA meeting	JP MORGAN CHASE BANK NA	9210	3	50%	1
977	DECO DELI Meal - Individual (42) meeting with TPAs in Tulsa	JP MORGAN CHASE BANK NA	9210	4	50%	2
978	CASEYS #3924 Meal - Individual (42) Lunch- Leadership Kansas/ Pittsburg	JP MORGAN CHASE BANK NA	9210	5	50%	3
979	DAYLIGHT DONUT SOUTH Catering (42) Donuts for Pittsburg SC	JP MORGAN CHASE BANK NA	9210	12	50%	6
980	YARD HOUSE 83100083147 Meal - with Attendees (42) Lunch with Lindsay Freeman	JP MORGAN CHASE BANK NA	9210	58	50%	29
981	ATCHISON AREAUNITEDWAY Meal - with Attendees (42) United Way of Atchison Kansas Breakfast	JP MORGAN CHASE BANK NA	9210	250	50%	125
982	BV ED FOUNDATION Meal - Individual (42) Blue Valley Education Foundation Breakfast	JP MORGAN CHASE BANK NA	9210	115	50%	58
983	CROSS-LINES COMMUNITY Meal - Individual (42) Cross-Lines Community Outreach Breakfast	JP MORGAN CHASE BANK NA	9210	52	50%	26
984	LAS PALMAS RESTAURANT Meal - with Attendees (42) Lunch with Katie Bowers & KCK Chamber CEO & Board Chair	JP MORGAN CHASE BANK NA	9210	100	50%	50
985	S. M. E. F. Meal - Individual (42) Shawnee Mission Education Foundation Breakfast	JP MORGAN CHASE BANK NA	9210	75	50%	38
986	SQ *TEN & TWO COFFEE L. Meal - with Attendees (42) Coffee with Leavenworth CO Dev Corp and Katie Bowers	JP MORGAN CHASE BANK NA	9210	25	50%	12
987	SULLIVANS #8536 Meal - with Attendees (42) Dinner - Kansas Housing Conference	JP MORGAN CHASE BANK NA	9210	325	50%	163
988	TACO HANGOVER SHAWNEE Meal - with Attendees (42) Lunch meeting with Janel Bowers JCDS and Katie Bowers	JP MORGAN CHASE BANK NA	9210	50	50%	25
989	GT BEND COFFEE LLC Meal - Individual (42) coffee meeting with united way director	JP MORGAN CHASE BANK NA	9210	8	50%	4
990	SQ *REVERIE ROASTERS, Meal - with Attendees (42) coffee meeting with One Rise Foundation	JP MORGAN CHASE BANK NA	9210	18	50%	9
991	TST* WSU TECH Meal - with Attendees (42) meeting to plan weatherization kit distribution	JP MORGAN CHASE BANK NA	9210	58	50%	29
992	WENDY'S #4468 Meal - Individual (42) Meal for Katie Bowers while traveling home from Wichita	JP MORGAN CHASE BANK NA	9210	12	50%	6
993	DILLONS #0018 Misc. Expenses, Supplies, etc. (21) gatorade run	JP MORGAN CHASE BANK NA	9210	14	50%	7
994	LOVE'S #11 Meal - Individual (42) Meal	JP MORGAN CHASE BANK NA	9210	11	50%	6
995	SONIC DRIVE IN #2074 Meal - Individual (42) Meal in Great Bend	JP MORGAN CHASE BANK NA	9210	12	50%	6
996	CRACKER BARREL #177 TO Meal - with Attendees (42) Meals	JP MORGAN CHASE BANK NA	9210	43	50%	22
997	CASEYS STORE 3971 Meal - Individual (42) Travel Meal	JP MORGAN CHASE BANK NA	9210	8	50%	4
998	BAR CONC B GRR Meal - Individual (42) MARC meal	JP MORGAN CHASE BANK NA	9210	28	50%	14
999	MDW BIG LITTLES B 6901 Meal - Individual (42) MARC meal	JP MORGAN CHASE BANK NA	9210	21	50%	11
1000	STARBUCKS 75883 Meal - Individual (42) MARC meal	JP MORGAN CHASE BANK NA	9210	11	50%	5
1001	Z'S BAR & RESTAURANT Meal - with Attendees (42) MARC meal	JP MORGAN CHASE BANK NA	9210	39	50%	19
1002	BILLY SIMS BBQ ARK CIT Meal - Individual (42) meal	JP MORGAN CHASE BANK NA	9210	16	50%	8
1003	CHUCKS BAR Meal - Individual (42) meal	JP MORGAN CHASE BANK NA	9210	18	50%	9
1004	SUBWAY 65964 Meal - Individual (42) meal	JP MORGAN CHASE BANK NA	9210	12	50%	6
1005	TACO BELL #265 Meal - Individual (42) meal	JP MORGAN CHASE BANK NA	9210	8	50%	4
1006	EZCATERBURNT END BBQ Catering (42) B31Q TRAINING	JP MORGAN CHASE BANK NA	9210	293	50%	147
1007	EZCATERCHARTROOSE CAB Catering (42) B31Q TRAINING LUNCH	JP MORGAN CHASE BANK NA	9210	258	50%	129
1008	EZCATERFAZOLIS Catering (42) B31Q TRAINING LUNCH	JP MORGAN CHASE BANK NA	9210	319	50%	160

Line No.	Line Description	Vendor	Account	Amount	Percent Removed	Adjustment Amount
1009	EZCATERFUZZYS TACO SH Catering (42) B31Q TRAINING LUNCH	JP MORGAN CHASE BANK NA	9210	339	50%	170
1010	EZCATERHONEY BAKED HA Catering (42) B31Q TRAINING LUNCH	JP MORGAN CHASE BANK NA	9210	927	50%	464
1011	EZCATEROLD SHAWNEE PI Catering (42) B31Q TRAINING	JP MORGAN CHASE BANK NA	9210	418	50%	209
1012	EZCATERON THE BORDER Catering (42) B31Q LUNCH TRAINING	JP MORGAN CHASE BANK NA	9210	320	50%	160
1013	EZCATERON THE BORDER Catering (42) B31Q TRAINING LUNCH	JP MORGAN CHASE BANK NA	9210	268	50%	134
1014	EZCATERPIGWICH Catering (42) B31Q TRAINING LUNCH	JP MORGAN CHASE BANK NA	9210	640	50%	320
1015	EZCATERPOTBELLY SANDW Catering (42) B31Q TRAINING LUNCH	JP MORGAN CHASE BANK NA	9210	772	50%	386
1016	EZCATERSARPINOS PIZZE Catering (42) B31Q TRAINING LUNCH	JP MORGAN CHASE BANK NA	9210	286	50%	143
1017	EZCATERSTEAK N SHAKE Catering (42) B31Q TRAINING LUNCH	JP MORGAN CHASE BANK NA	9210	431	50%	216
1018	EZCATERTORCHYS TACOS Catering (42) B31Q TRAINING LUNCH	JP MORGAN CHASE BANK NA	9210	594	50%	297
1019	EZCATERWINGSTAND Catering (42) B31Q TRAINING	JP MORGAN CHASE BANK NA	9210	337	50%	168
1020	EZCATERZAXBYS Catering (42) B31Q TRAINING LUNCH	JP MORGAN CHASE BANK NA	9210	501	50%	251
1021	CORNER BAKERY CAFE 157 Meal - with Attendees (42) Gas Supply Hedging Strategy Mtg	JP MORGAN CHASE BANK NA	9210	25	50%	13
1022	FIREBIRDS OVERLAND PAR Meal - with Attendees (42) Gas Supply Storage Planning	JP MORGAN CHASE BANK NA	9210	35	50%	17
1023	K MACHOS MEXICAN REST Meal - with Attendees (42) Gas Control check up	JP MORGAN CHASE BANK NA	9210	42	50%	21
1024	LEONES ORIGINAL PIZZA Catering (42) Gas Supply Collaboration staff mtg	JP MORGAN CHASE BANK NA	9210	99	50%	50
1025	NOODLES & CO 952 Catering (42) Gas Supply Staff Mtg	JP MORGAN CHASE BANK NA	9210	88	50%	44
1026	HUTCHINSON COMM FNDN Registration (21) registration for Leadership Reno County	JP MORGAN CHASE BANK NA	9210	750	50%	375
1027	TST* WHICH WICH - IHA Meal - Individual (42) Galveston, TX trip	JP MORGAN CHASE BANK NA	9210	15	50%	7
1028	AMWAY GRAND PLZ HTL F Meal - Individual (42) Lunch at MARC conference	JP MORGAN CHASE BANK NA	9210	14	50%	7
1029	ARBY'S 5004051 Meal - Individual (42) lunch swapping out Cody Holmes broken laptop	JP MORGAN CHASE BANK NA	9210	13	50%	7
1030	CHILI'S #225 Meal - Individual (42) Dinner filling in for Wichita tech	JP MORGAN CHASE BANK NA	9210	20	50%	10
1031	MCDONALD'S F19012 Meal - Individual (42) lunch filling in for Wichita tech	JP MORGAN CHASE BANK NA	9210	11	50%	5
1032	SUBWAY 13989 Meal - Individual (42) lunch filling in for Wichita tech	JP MORGAN CHASE BANK NA	9210	14	50%	7
1033	SONIC DRIVE IN #6626 Meal - Individual (42) Hutchinson Lunch	JP MORGAN CHASE BANK NA	9210	16	50%	8
1034	SONIC DRIVE IN #6626 Meal - Individual (42) Hutchinson Printer	JP MORGAN CHASE BANK NA	9210	15	50%	8
1035	TST* FORTUNE WOK Meal - with Attendees (42) Employee luncheon	JP MORGAN CHASE BANK NA	9210	56	50%	28
1036	TARAHUMARAS MEXICAN RE Meal - with Attendees (42) KCK FLEET GARAGE SITE VISIT	JP MORGAN CHASE BANK NA	9210	54	50%	27
1037	BILLY SIMS BBQ EMPORIA Meal - with Attendees (42) EMPORIA SC SITE VISIT	JP MORGAN CHASE BANK NA	9210	31	50%	15
1038	TARAHUMARAS MEXICAN RE Meal - with Attendees (42) KCK FLEET GARAGE SITE VISIT	JP MORGAN CHASE BANK NA	9210	26	50%	13
1039	KING CASH SAVER #78 Catering (42) Ice Cream for safety dinner	JP MORGAN CHASE BANK NA	9210	22	50%	11
1040	KCK CHAMBER COMMERCE Meal - Individual (42) KCK Chamber Event	JP MORGAN CHASE BANK NA	9302	30	50%	15
1041	SHAWNEE CHAMBER OF COM Meal - Individual (42) Shawnee Chamber Event	JP MORGAN CHASE BANK NA	9302	28	50%	14
1042	SHAWNEE CHAMBER OF COM Meal - Individual (42) Shawnee Chamber luncheon	JP MORGAN CHASE BANK NA	9302	28	50%	14
1043	DILLONS #0049 Catering (42) hutch chamber breakfast sponsorship	JP MORGAN CHASE BANK NA	9302	44	50%	22
1044	SQ *KITSBIZ LLC - METR Catering (42) coffee and pastries for hutch chamber coffee sponsorship	JP MORGAN CHASE BANK NA	9302	200	50%	100
1045	BRONX PIZZA & PINTS Meal - with Attendees (42) training meal	JP MORGAN CHASE BANK NA	9210	49	50%	25
1046	BUFFALO WILD WNGS 0058 Meal - with Attendees (42) training meal	JP MORGAN CHASE BANK NA	9210	25	50%	13
1047	CHIPOTLE 3508 Meal - with Attendees (42) training meal	JP MORGAN CHASE BANK NA	9210	36	50%	18
1048	SQ *TIGER RICE JAPANES Meal - with Attendees (42) training meal	JP MORGAN CHASE BANK NA	9210	50	50%	25
1049	WENDY'S 9494 Meal - Individual (42) travel meal	JP MORGAN CHASE BANK NA	9210	14	50%	7
1050	WINGSTOP 1998 Meal - with Attendees (42) training meal	JP MORGAN CHASE BANK NA	9210	31	50%	16
1051	CULVERS OF KC PRAIRIE Meal - Individual (42) Meal-field observations	JP MORGAN CHASE BANK NA	9210	14	50%	7
1052	HOLIDAY INN EXPRESS KA Meal - Individual (42) Hotel-field observations	JP MORGAN CHASE BANK NA	9210	4	50%	2
1053	CULVERS KANSAS CITY NW Meal - with Attendees (42) Meal-field observations	JP MORGAN CHASE BANK NA	9210	36	50%	18
1054	FRITZ'S RESTAURANT 18T Meal - with Attendees (42) opsc/ott pe requals	JP MORGAN CHASE BANK NA	9210	32	50%	16
1055	GUS'S FRIED CHICKEN - Meal - with Attendees (42) opsc/ott pe requals	JP MORGAN CHASE BANK NA	9210	47	50%	24
1056	JUMPIN CATFISH Meal - with Attendees (42) opsc/ott pe rquals	JP MORGAN CHASE BANK NA	9210	34	50%	17
1057	NICK S ITALIAN PIZZA Meal - with Attendees (42) OPSC/OTT pe rquals	JP MORGAN CHASE BANK NA	9210	23	50%	11
1058	SUBWAY 593 Meal - with Attendees (42) opsc/ott pe requals	JP MORGAN CHASE BANK NA	9210	36	50%	18
1059	TAPATIO Catering (42) initial pe training opsc	JP MORGAN CHASE BANK NA	9210	96	50%	48
1060	EZCATERLIONS CHOICE Catering (42) B31Q TRAINING LUNCH	JP MORGAN CHASE BANK NA	9210	246	50%	123
1061	OPDO Break Room Supplies/Coffee _ 12/21/2022	PRAIRIE FIRE COFFEE ROASTERS	9210	3,191	50%	1,595
1062	VERTEX_P2P_REGIME - VERTEX TAX	PRAIRIE FIRE COFFEE ROASTERS	9210	290	50%	145
1063	REDROCK CANYON GRILL 7 Misc. Expenses, Supplies, etc. (21) Holiday meal for employee well being	JP MORGAN CHASE BANK NA	9260	847	50%	424
1064	DILLONS # 0097 Misc. Expenses, Supplies, etc. (21) DRINKS, PAPER GOODS AND CANDY FOR HUTCHINSON'S HOLIDAY MEAL	JP MORGAN CHASE BANK NA	9260	103	50%	52
1065	SQ *FRONT DOOR CATERIN Misc. Expenses, Supplies, etc. (21) Holiday Meal	JP MORGAN CHASE BANK NA	9260	2,399	50%	1,199
1066	HICKORY HUT Meal - with Attendees (42) Holiday Meal	JP MORGAN CHASE BANK NA	9260	206	50%	103
1067	KWIK SHOP #0793 Meal - with Attendees (42) Drinks	JP MORGAN CHASE BANK NA	9260	17	50%	8
1068	TST* THE HICKORY STIK Catering (42) A&G EMPL BEN EMPLOYEE EVENTS	JP MORGAN CHASE BANK NA	9260	163	50%	81
1069	MEAD LUMBER PRATT Catering (42) holiday meal	JP MORGAN CHASE BANK NA	9260	65	50%	33
1070	WHEATLAND CAFE Catering (42) Holiday Meal - Distr & Trans	JP MORGAN CHASE BANK NA	9260	459	50%	230
1071	DAIRY QUEEN #11495 Direct Materials Purchase (O&M Only) (52) REFRESHMENTS FOR CREW	JP MORGAN CHASE BANK NA	9260	28	50%	14

Line No.	Line Description	Vendor	Account	Amount	Percent Removed	Adjustment Amount
1072	DILLONS #0056 Catering (42) drinks for company meeting	JP MORGAN CHASE BANK NA	9260	25	50%	12
1073	RON'S SUPERMARKET Misc. Expenses, Supplies, etc. (21) Holiday Cookies	JP MORGAN CHASE BANK NA	9260	135	50%	68
1074	TST* BIG T'S BBQ AND C Meal - with Attendees (42) refreshments for crew	JP MORGAN CHASE BANK NA	9260	650	50%	325
1075	TST* EASY G Meal - with Attendees (42) refreshments for employees	JP MORGAN CHASE BANK NA	9260	51	50%	25
1076	DILLONS # 0095 Misc. Expenses, Supplies, etc. (21) HOLIDAY MEAL	JP MORGAN CHASE BANK NA	9260	121	50%	60
1077	SAMSCLUB #6426 Misc. Expenses, Supplies, etc. (21) HOLIDAY MEAL	JP MORGAN CHASE BANK NA	9260	33	50%	16
1078	SMOKY RIVER MEATS Misc. Expenses, Supplies, etc. (21) HOLIDAY MEAL	JP MORGAN CHASE BANK NA	9260	181	50%	90
1079	NICK AND JAKES Misc. Expenses, Supplies, etc. (21) S&E	JP MORGAN CHASE BANK NA	9260	67	50%	34
1080	HOBBY-LOBBY #0111 - party decor for holiday dinner - Overland Park	JP MORGAN CHASE BANK NA	9260	104	50%	52
1081	PRICE CHOPPER #110- whipped cream for holiday dinner-Overland Park	JP MORGAN CHASE BANK NA	9260	32	50%	16
1082	SAMSCLUB.COM - sodas & candy for holiday party - Overland Park	JP MORGAN CHASE BANK NA	9260	178	50%	89
1083	JACK STACK BARBEQUE CA Catering-KGS Exective holiday lunch, employee appreciation	JP MORGAN CHASE BANK NA	9260	1,542	50%	771
1084	LA MESA MEXICAN RESTAU Catering-Topeka HOLIDAY MEAL.	JP MORGAN CHASE BANK NA	9260	397	50%	199
1085	EZCATERFIREHOUSE SUBS Catering -Wichita FCS -Holiday Meal	JP MORGAN CHASE BANK NA	9260	310	50%	155
1086	JACK S FOOD MARKET Catering - Marysville Holiday Meal	JP MORGAN CHASE BANK NA	9260	388	50%	194
1087	BARTOS IDLE HOUR Catering - Parsons Holiday Party	JP MORGAN CHASE BANK NA	9260	502	50%	251
1088	BUBBA'S 33 #2550 Meal - Wichita C&M- End of year	JP MORGAN CHASE BANK NA	9260	305	50%	153
1089	CECIL K'S HOMETOWN M Catering-Topeka Holiday Meal	JP MORGAN CHASE BANK NA	9260	173	50%	87
1090	CKE*SMOKED CREATIONS B Catering-Atchison HOLIDAY MEAL	JP MORGAN CHASE BANK NA	9260	300	50%	150
1091	PRICE CHOPPER #405 Catering- Atchison CHRISTMAS HOLIDAY PARTY DESERT	JP MORGAN CHASE BANK NA	9260	94	50%	47
1092	MEXICO VIEJO MEXICAN R Meal - Wichita Inspector - Christmas Lunch	JP MORGAN CHASE BANK NA	9260	306	50%	153
1093	BRIANNA Catering - Great Bend pies for christmas lunch	JP MORGAN CHASE BANK NA	9260	262	50%	131
1094	WAL-MART #0419 Catering-Great Bend Drinks for Holiday Meal, Retirement card	JP MORGAN CHASE BANK NA	9260	65	50%	32
1095	WHEATLAND CAFE Catering-Great Bend Holiday Meal - Distr & Trans	JP MORGAN CHASE BANK NA	9260	459	50%	230
1096	BRUFFS Catering (42) End of year meal - Emporia	JP MORGAN CHASE BANK NA	9260	319	50%	159
1097	WAL-MART #0368 Catering (42) christmas dinner	JP MORGAN CHASE BANK NA	9260	171	50%	85
1098	WAL-MART #0111 Catering (42) x-mas company lunch	JP MORGAN CHASE BANK NA	9260	46	50%	23
1099	KING CASH SAVER #78 Catering (42) pasta salad ingredients for christmas party	JP MORGAN CHASE BANK NA	9260	54	50%	27
1100	HICKORY HUT Catering (42) holiday meal	JP MORGAN CHASE BANK NA	9260	343	50%	171
1101	SQ *56 FAMILY RESTAURA Catering (42) pies for holiday meal	JP MORGAN CHASE BANK NA	9260	67	50%	33
1102	Food/holiday dinner	JP MORGAN CHASE BANK NA	9260	360	50%	180
1103	SAMS CLUB #6418 Catering (42) HOLIDAY MEAL SUPPLIES	JP MORGAN CHASE BANK NA	9260	193	50%	97
1104	SAMS CLUB #6418 Catering (42) holiday meal	JP MORGAN CHASE BANK NA	9260	19	50%	9
1105	WM SUPERCENTER #1507 Catering (42) HOLIDAY MEAL	JP MORGAN CHASE BANK NA	9260	15	50%	7
1106	SQ *M&M MEALS FOR THE Meal - with Attendees (42) A&G EMPL BEN EMPLOYEE EVENTS	JP MORGAN CHASE BANK NA	9260	421	50%	210
1107	WHEATLAND CAFE Catering (42) Holiday Meal	JP MORGAN CHASE BANK NA	9260	690	50%	345
1108	DILLONS #0036 Catering (42) DRINKS, COOKIES & PAPER GOODS FOR MCPHERSON HOLIDAY MEAL	JP MORGAN CHASE BANK NA	9260	54	50%	27
1109	WHEATLAND CAFE Catering (42) HUTCHINSON HOLIDAY MEAL FOR DISTRIBUTION AND TRANSMISSION EMPLOY	JP MORGAN CHASE BANK NA	9260	872	50%	436
1110	M & R GRILL Meal - with Attendees (42) Company Holiday Meal	JP MORGAN CHASE BANK NA	9260	84	50%	42
1111	IN *THE FARMHOUSE Catering (42) Holiday Meal	JP MORGAN CHASE BANK NA	9260	658	50%	329
1112	BROBECKS BARBEQUE Catering (42) OPSC Holiday Meal	JP MORGAN CHASE BANK NA	9260	3,073	50%	1,536
1113	IHOP #5319 Catering (42) A&G Employee Ben Employee Events	JP MORGAN CHASE BANK NA	9260	55	50%	28
1114	MEDDYS - EAST HARRY Catering (42) A&G Employee Ben Employee event	JP MORGAN CHASE BANK NA	9260	35	50%	18
1115	SAMSCLUB #6418 Catering (42) Catering	JP MORGAN CHASE BANK NA	9260	194	50%	97
1116	SAMSCLUB #6418 Catering (42) Deserts	JP MORGAN CHASE BANK NA	9260	232	50%	116
1117	WAL-MART #6585 Catering (42) Drinks for holiday meal	JP MORGAN CHASE BANK NA	9260	60	50%	30
1118	PANERA BREAD #202371 P Catering (42) KGS Ops hearing prep meeting Sean, Alicia, Emily working lunch	JP MORGAN CHASE BANK NA	9210	42	50%	21
1119	KGS Door Hangers	QUIK PRINT OF TULSA INC	9210	2,996	50%	1,498
1120	OPDO Break Room Supplies 6/28/2023	PRAIRIE FIRE COFFEE ROASTERS	9210	162	50%	81
1121		Totals		\$113,216		\$ 56,608



Line No.	Line Description	Vendor	Account	Amount	Percent Removed	Adjustment Amount
1	COURTYARD BY MARRIOTT Hotel (35) Leadership summit	JP MORGAN CHASE BANK NA	9210	208	50%	104
2	COURTYARD BY MARRIOTT Hotel Tax (35) Leadership summit	JP MORGAN CHASE BANK NA	9210	34	50%	17
3	ENTERPRISE RENT-A-CAR Rental Car (35) Leadership Summit	JP MORGAN CHASE BANK NA	9210	277	50%	138
4	PARKING SYSTEMS FLASH Parking (35) Leadership summit parking	JP MORGAN CHASE BANK NA	9210	32	50%	16
5	TVLINC 7804292298 SALE Airline Fees (35) Online Air No Touch Fee	JP MORGAN CHASE BANK NA	9210	3	100%	3
6	ENTERPRISE RENT-A-CAR Rental Car (35) Q3 Leadership Summit	JP MORGAN CHASE BANK NA	9210	23	50%	11
7	AMERICAN 00178035405903 Airfare (35) Q3 Leadership Summit	JP MORGAN CHASE BANK NA	9210	5	100%	5
8	AMERICAN 00178048343034 Airfare (35) Broadspire Meeting	JP MORGAN CHASE BANK NA	9210	123	50%	61
9	TVLINC 7803540590 SALE Airline Fees (35) Q3 Leadership Summit	JP MORGAN CHASE BANK NA	9210	6	100%	6
10	TVLINC 7803981856 SALE Airline Fees (35) Contract Admin Training/Work Comp Meeting	JP MORGAN CHASE BANK NA	9210	6	100%	6
11	TVLINC 7804834303 SALE Airline Fees (35) Broadspire Meeting	JP MORGAN CHASE BANK NA	9210	1	100%	1
12	ENTERPRISE RENT-A-CAR Rental Car (35) trip to Pratt and Hutch for united way meetings	JP MORGAN CHASE BANK NA	9210	39	50%	19
13	ENTERPRISE RENT-A-CAR Rental Car (35) trip to Pratt/Great Bend/McPherson/Hutch for united way meetings	JP MORGAN CHASE BANK NA	9210	130	50%	65
14	QT 359 Rental Car Fuel (35) SW KS united way meetings	JP MORGAN CHASE BANK NA	9210	39	50%	20
15	SAMSCLUB #8254 Rental Car Fuel (35) trip to Pratt/Hutch for united way meetings	JP MORGAN CHASE BANK NA	9210	18	50%	9
16	ENTERPRISE RENT-A-CAR Rental Car (35) United Way Beloit, and Concordia Trip	JP MORGAN CHASE BANK NA	9210	79	50%	39
17	HAMPTON INN Hotel (35) Emporia United Way	JP MORGAN CHASE BANK NA	9210	120	50%	60
18	HAMPTON INN Hotel Tax (35) Emporia United Way	JP MORGAN CHASE BANK NA	9210	19	50%	9
19	HOMEWOOD SUITES Hotel (35) United Way Beloit Meeting	JP MORGAN CHASE BANK NA	9210	172	50%	86
20	TVLINC 16296788 Airline Fees (35) Travel Fee	JP MORGAN CHASE BANK NA	9210	7	100%	7
21	TVLINC 16296792 Airline Fees (35) Travel Fee	JP MORGAN CHASE BANK NA	9210	7	100%	7
22	HOLIDAY INN EXPRESS & Hotel (35) Hotel in Parsons - United Way Meetings in SE KS	JP MORGAN CHASE BANK NA	9210	123	50%	62
23	HOLIDAY INN EXPRESS & Hotel Tax (35) Hotel in Parsons - United Way Meetings in SE KS	JP MORGAN CHASE BANK NA	9210	21	50%	11
24	HOLIDAY INN EXPRESS Hotel (35) Hotel to Attend KPA Q3 Meeting	JP MORGAN CHASE BANK NA	9210	112	50%	56
25	HOLIDAY INN EXPRESS Hotel Tax (35) Hotel to Attend KPA Q3 Meeting	JP MORGAN CHASE BANK NA	9210	22	50%	11
26	TVLINC 7804834212 SALE Airline Fees (35) NTSB Legal Training	JP MORGAN CHASE BANK NA	9210	1	100%	1
27	TVLINC 7803277944 SALE Airline Fees (35) Travel Inc.	JP MORGAN CHASE BANK NA	9210	24	100%	24
28	COURTYARD BY MARRIOTT Hotel (35) Leadership Summit	JP MORGAN CHASE BANK NA	9210	208	50%	104
29	COURTYARD BY MARRIOTT Hotel Tax (35) Leadership Summit	JP MORGAN CHASE BANK NA	9210	34	50%	17
30	ENTERPRISE RENT-A-CAR Rental Car (35) Leadership Summit Tulsa	JP MORGAN CHASE BANK NA	9210	130	50%	65
31	FOUR POINTS HOTEL Hotel (35) Hotel for Arbitration - Cancelled before deadline	JP MORGAN CHASE BANK NA	9210	141	50%	71
32	FOUR POINTS HOTEL Hotel Tax (35) Hotel for Arbitration - Cancelled before deadline	JP MORGAN CHASE BANK NA	9210	23	50%	12
33	TVLINC 7803981849 SALE Airline Fees (35) Concur Fee	JP MORGAN CHASE BANK NA	9210	2	100%	2
34	COURTYARD BY MARRIOTT Hotel (35) Hotel for Leadership Summit	JP MORGAN CHASE BANK NA	9210	104	50%	52
35	COURTYARD BY MARRIOTT Hotel Tax (35) Hotel for Leadership Summit	JP MORGAN CHASE BANK NA	9210	17	50%	9
36	Personal Car Mileage (35) Leadership Summit	Lara, Vincent R	9210	228	50%	114
37	TVLINC 7805358829 SALE Airline Fees (35) AEGIS NGCLA Summit Training	JP MORGAN CHASE BANK NA	9210	1	100%	1
38	TVLINC 7806272524 SALE Airline Fees (35) AEGIS NGCLA Summit Training	JP MORGAN CHASE BANK NA	9210	1	100%	1
39	TVLINC 7806393666 SALE Airline Fees (35) AEGIS NGCLA Summit Training	JP MORGAN CHASE BANK NA	9210	1	100%	1
40	TVLINC 7806003929 SALE Airline Fees (35) NARUC Meeting	JP MORGAN CHASE BANK NA	9210	3	100%	3
41	COURTYARD WICHITA Hotel (35) Wichita trip- Economic Outlook Conference	JP MORGAN CHASE BANK NA	9210	108	50%	54
42	COURTYARD WICHITA Hotel Tax (35) Wichita trip- Economic Outlook Conference	JP MORGAN CHASE BANK NA	9210	18	50%	9
43	KWIK SHOP #0796 Rental Car Fuel (35) Rental Car Fuel after economic outlook conference	JP MORGAN CHASE BANK NA	9210	21	50%	11
44	QT 326 Rental Car Fuel (35) Rental Car fuel- Economic Outlook Conference	JP MORGAN CHASE BANK NA	9210	29	50%	14
45	QT 5 Rental Car Fuel (35) Broadspire Claims Review	JP MORGAN CHASE BANK NA	9210	9	50%	4
46	91280 - AUSTIN-BERGSTR Parking (35) Broadspire Claims Review	JP MORGAN CHASE BANK NA	9210	17	50%	9
47	ENTERPRISE RENT-A-CAR Rental Car (35) Broadspire Claims Review	JP MORGAN CHASE BANK NA	9210	32	50%	16
48	HTTP://WWW.GOGOAIR.COM Internet (35) Broadspire Claims Review	JP MORGAN CHASE BANK NA	9210	5	100%	5
49	Personal Car Mileage (35) 3rd Step Grievance Mtg - IBEW Hall	Hathaway, Alicia Nichole	9210	75	50%	38
50	HILTON HOTELS OK CITY Hotel Tax (35) Broadspire Claim Review	JP MORGAN CHASE BANK NA	9210	13	50%	7
51	HILTON HOTELS OK CITY Hotel (35) Broadspire Claim Review	JP MORGAN CHASE BANK NA	9210	94	50%	47
52	SOUTHWES 52678050434936 Airfare (35) Tulsa event flight	JP MORGAN CHASE BANK NA	9210	472	50%	236
53	SWA INFLIGHT WIFI Internet (35) wifi fee on flight	JP MORGAN CHASE BANK NA	9210	8	100%	8
54	TVLINC 7805043493 SALE Airline Fees (35) traveline	JP MORGAN CHASE BANK NA	9210	24	100%	24
55	UBER *TRIP HELP.UBER.C Taxi (35) tula uber	JP MORGAN CHASE BANK NA	9210	16	50%	8
56	TVLINC 7806482104 SALE Airline Fees (35) traveline	JP MORGAN CHASE BANK NA	9210	24	100%	24
57	91280 - AUSTIN-BERGSTR Parking (35) Broadspire Claim Review	JP MORGAN CHASE BANK NA	9210	10	50%	5
58	SQ *TRANSPORT Taxi (35) Broadspire Claim Review	JP MORGAN CHASE BANK NA	9210	18	50%	9
59	SQ *VITAL TAXI Taxi (35) Broadspire Claim Review	JP MORGAN CHASE BANK NA	9210	17	50%	9
60	AMOCO#1642900LOUISBQPS Gasoline (35) leadership summit return refuel	JP MORGAN CHASE BANK NA	9210	76	50%	38
61	UBER TRIP Taxi (35) Uber Cost not tip	JP MORGAN CHASE BANK NA	9210	27	50%	13
62	UBER TRIP Taxi (35) Uber tip not cost	JP MORGAN CHASE BANK NA	9210	5	50%	3
63	PHILLIPS 66 - RILEYS F Gasoline (35) Gas for truck (did not have fuel card yet)	JP MORGAN CHASE BANK NA	9210	60	50%	30
64	NTTA ONLINE Tolls (35) toll for Texas turnpike. KTAG did not register	JP MORGAN CHASE BANK NA	9210	10	50%	5
65	HOLIDAY INN EXPRESS & Hotel (35) lodging	JP MORGAN CHASE BANK NA	9210	545	50%	273
66	HOLIDAY INN EXPRESS & Hotel Tax (35) lodging	JP MORGAN CHASE BANK NA	9210	93	50%	47
67	KTA - TRANSA TEMP-QPS Tolls (35) turnpike toll	JP MORGAN CHASE BANK NA	9210	8	50%	4
68	CENEX DARAS FA07077506 Rental Car Fuel (35) Rental Fuel	JP MORGAN CHASE BANK NA	9210	33	50%	17
69	ENTERPRISE RENT-A-CAR Rental Car (35) KHRC Conference trip	JP MORGAN CHASE BANK NA	9210	92	50%	46
70	HILTON GARDEN INN Hotel (35) KHRC Conference	JP MORGAN CHASE BANK NA	9210	139	50%	70
71	SHELL OIL 545052040QPS Rental Car Fuel (35) Rental Car Fuel	JP MORGAN CHASE BANK NA	9210	29	50%	14
72	KANSAS TURNPIKE AUTOQPS Tolls (35) Toll charges	JP MORGAN CHASE BANK NA	9210	5	50%	3
73	Personal Car Mileage (35) varies, see attached	Clary, Lauren Renee	9210	95	50%	48
74	Personal Car Mileage (35) Various - See attached	Titus, Kara Jane	9210	306	50%	153
75	Personal Car Mileage (35) employee personal car mileage	Freeman, Lindsay Marie	9210	247	50%	123
76	Personal Car Mileage (35) Mileage for September 2022	Steele, Mary Margaret (Margaret)	9210	627	50%	313
77	Personal Car Mileage (35) Attend KGS Engineering Meeting and Safety Meetings	Clements, Justin W	9210	159	50%	79
78	MARRIOTT SN ANTONIO RW Hotel (35) hotel	JP MORGAN CHASE BANK NA	9210	1,056	50%	528
79	MARRIOTT SN ANTONIO RW Hotel Tax (35) hotel	JP MORGAN CHASE BANK NA	9210	201	50%	101
80	SQ *ROSE TAXI Taxi (35) ride to airport	JP MORGAN CHASE BANK NA	9210	34	50%	17
81	SAMS CLUB #4707 Rental Car Fuel (35) Rental car fuel	JP MORGAN CHASE BANK NA	9210	45	50%	22
82	CANDLEWOOD SUITES-OVER Hotel (35) Hotel stay	JP MORGAN CHASE BANK NA	9210	101	50%	51
83	CANDLEWOOD SUITES-OVER Hotel Tax (35) Hotel stay	JP MORGAN CHASE BANK NA	9210	18	50%	9
84	CASEYS #3308 Rental Car Fuel (35) Rental fuel	JP MORGAN CHASE BANK NA	9210	63	50%	32
85	CASEYS #3312 Rental Car Fuel (35) Rental fuel	JP MORGAN CHASE BANK NA	9210	60	50%	30
86	COURTYARD BY MARRIOTT Hotel (35) Hotel stay	JP MORGAN CHASE BANK NA	9210	104	50%	52
87	COURTYARD BY MARRIOTT Hotel Tax (35) Hotel stay	JP MORGAN CHASE BANK NA	9210	17	50%	9
88	EISENHOWER NATIONAL AI Parking (35) Rental car parking	JP MORGAN CHASE BANK NA	9210	48	50%	24
89	EISENHOWER NATIONAL AI Parking (35) Rental parking	JP MORGAN CHASE BANK NA	9210	96	50%	48
90	ENTERPRISE RENT-A-CAR Rental Car (35) Rental Car	JP MORGAN CHASE BANK NA	9210	158	50%	79
91	ENTERPRISE RENT-A-CAR Rental Car (35) Rental car expense	JP MORGAN CHASE BANK NA	9210	472	50%	236
92	HOLIDAY INN EXPRESS Hotel (35) Hotel stay	JP MORGAN CHASE BANK NA	9210	364	50%	182
93	HOLIDAY INN EXPRESS Hotel Tax (35) Hotel stay	JP MORGAN CHASE BANK NA	9210	58	50%	29
94	PHILLIPS 66 - FLINT HI Rental Car Fuel (35) Fuel	JP MORGAN CHASE BANK NA	9210	42	50%	21
95	PHILLIPS 66 - SHORT ST Rental Car Fuel (35) Rental car fuel	JP MORGAN CHASE BANK NA	9210	21	50%	11
96	PHILLIPS 66 - SHORT ST Rental Car Fuel (35) Rental fuel	JP MORGAN CHASE BANK NA	9210	29	50%	14
97	GOLDEN NUGGET HOTEL LV Hotel Deposit (35) FAI conference	JP MORGAN CHASE BANK NA	9210	112	50%	56
98	SOUTHWES 52678032779444 Airfare (35) FAI flight	JP MORGAN CHASE BANK NA	9210	247	50%	123
99	CASEYS #3672 Rental Car Fuel (35) East Safety Days	JP MORGAN CHASE BANK NA	9210	62	50%	31
100	ENTERPRISE RENT-A-CAR Rental Car (35) East End Safety Days	JP MORGAN CHASE BANK NA	9210	104	50%	52
101	JUMP START 7 Fleet Gasoline (21) Wichita KGS truck used for several Wichita metro trips instead o	JP MORGAN CHASE BANK NA	9210	46	50%	23
102	Personal Car Mileage (35) Interview	Janes, Joel Roy	9210	46	50%	23
103	Personal Car Mileage (35) Meetings	Janes, Joel Roy	9210	46	50%	23
104	KTA - TRANSA TEMP-QPS Tolls (35) Toll	JP MORGAN CHASE BANK NA	9210	3	50%	2
105	Tolls (35) Toll Leadership Summit	Baker, Jason Robert	9210	5	50%	3

Line No.	Line Description	Vendor	Account	Amount	Percent Removed	Adjustment	Amount
106	Tolls (35) Toll OP Trip	Baker, Jason Robert	9210	10	50%		5
107	Tolls (35) Toll Topeka Qtrly Safety Mtg	Baker, Jason Robert	9210	2	50%		1
108	Tolls (35) Toll Tulsa Leadership Summit	Baker, Jason Robert	9210	4	50%		2
109	Tolls (35) Topeka Safety Mtg Toll	Baker, Jason Robert	9210	13	50%		6
110	CASEYS #3787 Rental Car Fuel (35) Rental Car Fuel - Tulsa Leadership Mtg	JP MORGAN CHASE BANK NA	9210	20	50%		10
111	EMPORIA FAST N FRIEN Rental Car Fuel (35) Rental Fuel	JP MORGAN CHASE BANK NA	9210	38	50%		19
112	ENTERPRISE RENT-A-CAR Rental Car (35) OP Trip	JP MORGAN CHASE BANK NA	9210	151	50%		75
113	ENTERPRISE RENT-A-CAR Rental Car (35) OP Trip and Interviews	JP MORGAN CHASE BANK NA	9210	250	50%		125
114	ENTERPRISE RENT-A-CAR Rental Car (35) Tulsa Summit	JP MORGAN CHASE BANK NA	9210	133	50%		67
115	HYATT REGENCY TULSA Hotel (35) Tulsa Summit	JP MORGAN CHASE BANK NA	9210	119	50%		60
116	HYATT REGENCY TULSA Hotel Tax (35) Tulsa Summit	JP MORGAN CHASE BANK NA	9210	20	50%		10
117	KTA - TRANSA TEMP -QPS Tolls (35) Tolls OP Interviews	JP MORGAN CHASE BANK NA	9210	10	50%		5
118	KTA - TRANSA TEMP -QPS Tolls (35) Tolls OP Trip	JP MORGAN CHASE BANK NA	9210	10	50%		5
119	LOVE'S #258 Rental Car Fuel (35) OP Interviews	JP MORGAN CHASE BANK NA	9210	34	50%		17
120	PHILLIPS 66 - EZ GO 75 Rental Car Fuel (35) Gas OP Trip	JP MORGAN CHASE BANK NA	9210	33	50%		16
121	QT 203 Rental Car Fuel (35) Leadership Mtg	JP MORGAN CHASE BANK NA	9210	14	50%		7
122	QT 44 Rental Car Fuel (35) Tulsa Leadership Summit	JP MORGAN CHASE BANK NA	9210	24	50%		12
123	HILTON GARDEN INN Hotel Tax (35) Hotel Room Payment	JP MORGAN CHASE BANK NA	9210	19	50%		10
124	HILTON GARDEN INN Hotel (35) Hotel Room Payment	JP MORGAN CHASE BANK NA	9210	114	50%		57
125	91280 - AUSTIN-BERGSTR Parking (35) AEGIS NGLCA Summit Training	JP MORGAN CHASE BANK NA	9210	17	50%		9
126	91280 - AUSTIN-BERGSTR Parking (35) NTSB Training	JP MORGAN CHASE BANK NA	9210	17	50%		9
127	ENTERPRISE RENT-A-CAR Rental Car (35) NTSB Training	JP MORGAN CHASE BANK NA	9210	34	50%		17
128	SUPER 8 MOTELS Hotel (35) hotel, no tax or fees	JP MORGAN CHASE BANK NA	9210	94	50%		47
129	KTA - TRANSA TEMP -QPS Tolls (35) Toll - Manhattan - Kansas Assoc. Broadcasters Convention	JP MORGAN CHASE BANK NA	9210	4	50%		2
130	Personal Car Mileage (35) Travel to Manhattan for KAB Convention - no rental car available	Tripp, Dawn A	9210	141	50%		71
131	Personal Car Mileage (35) varies, see attached	Clary, Lauren Renee	9210	211	50%		106
132	DILLONS FUEL # 9041 Rental Car Fuel (35) Rental car fuel	JP MORGAN CHASE BANK NA	9210	59	50%		29
133	ENTERPRISE RENT-A-CAR Rental Car (35) Wichita Trip	JP MORGAN CHASE BANK NA	9210	157	50%		79
134	LOVE'S #732 Rental Car Fuel (35) rental fuel	JP MORGAN CHASE BANK NA	9210	10	50%		5
135	WICHITA AIRPORT DOUBLE Hotel (35) Wichita Trip	JP MORGAN CHASE BANK NA	9210	154	50%		77
136	ENTERPRISE RENT-A-CAR Rental Car (35) delivered weatherization kits to TACOL in Lindsborg	JP MORGAN CHASE BANK NA	9210	43	50%		22
137	QT 358 Rental Car Fuel (35) delivered weatherization kits to TACOL in Lindsborg	JP MORGAN CHASE BANK NA	9210	24	50%		12
138	Personal Car Mileage (35) Misc. meetings/events	Freeman, Lindsay Marie	9210	39	50%		19
139	AVIS RENT-A-CAR Rental Car (35) Rental Car for OVP meetings	JP MORGAN CHASE BANK NA	9210	201	50%		101
140	HOLIDAY INN EXPRESS Hotel (35) hotel	JP MORGAN CHASE BANK NA	9210	123	50%		62
141	HOLIDAY INN EXPRESS Hotel Tax (35) hotel	JP MORGAN CHASE BANK NA	9210	21	50%		11
142	Personal Car Mileage (35) Meet with Enterprise Svcs and Cust Svcs	Hathaway, Alicia Nichole	9210	68	50%		34
143	CASEYS #3672 Rental Car Fuel (35) JLMT - Manhattan	JP MORGAN CHASE BANK NA	9210	25	50%		13
144	QT 240 Rental Car Fuel (35) JLMT - Manhattan	JP MORGAN CHASE BANK NA	9210	19	50%		10
145	GOLDEN NUGGET HOTEL LV Hotel Deposit (35) Remainder of Golden Nugget cost (502.86-111.87prior)	JP MORGAN CHASE BANK NA	9210	391	50%		195
146	UBER TRIP Taxi (35) uber	JP MORGAN CHASE BANK NA	9210	107	50%		54
147	UBER TRIP Taxi (35) uber tip	JP MORGAN CHASE BANK NA	9210	16	50%		8
148	UBER* TRIP Taxi (35) uber	JP MORGAN CHASE BANK NA	9210	34	50%		17
149	COURTYARD BY MARRIOTT Hotel (35) hotel	JP MORGAN CHASE BANK NA	9210	104	50%		52
150	COURTYARD BY MARRIOTT Hotel Tax (35) hotel	JP MORGAN CHASE BANK NA	9210	17	50%		9
151	EISENHOWER NATIONAL AI Parking (35) parking	JP MORGAN CHASE BANK NA	9210	96	50%		48
152	EISENHOWER NATIONAL AI Parking (35) rental car parking	JP MORGAN CHASE BANK NA	9210	144	50%		72
153	ENTERPRISE RENT-A-CAR Rental Car (35) rental car	JP MORGAN CHASE BANK NA	9210	630	50%		315
154	HOLIDAY INN EXPRESS Hotel (35) hotel	JP MORGAN CHASE BANK NA	9210	425	50%		213
155	HOLIDAY INN EXPRESS Hotel Tax (35) hotel	JP MORGAN CHASE BANK NA	9210	81	50%		41
156	JUMP START #6 Rental Car Fuel (35) rental car fuel	JP MORGAN CHASE BANK NA	9210	47	50%		24
157	JUMP START 18 Rental Car Fuel (35) rental car fuel	JP MORGAN CHASE BANK NA	9210	59	50%		29
158	KWIK SHOP #0797 Rental Car Fuel (35) rental car fuel	JP MORGAN CHASE BANK NA	9210	51	50%		26
159	PHILLIPS 66 - SHORT ST Rental Car Fuel (35) rental car fuel	JP MORGAN CHASE BANK NA	9210	37	50%		19
160	SHELL OIL 12714798001 Rental Car Fuel (35) rental car fuel	JP MORGAN CHASE BANK NA	9210	54	50%		27
161	UBER TRIP Taxi (35) Uber from Airport to Hotel	JP MORGAN CHASE BANK NA	9210	39	50%		19
162	UBER TRIP Taxi (35) Uber from Hotel to Airport	JP MORGAN CHASE BANK NA	9210	40	50%		20
163	SAS*PARKING Parking (35) Parking for mtg with MCMC	JP MORGAN CHASE BANK NA	9210	7	50%		4
164	TULSA PKG METER Parking (35) Mtg with Legal and ONG supply	JP MORGAN CHASE BANK NA	9210	2	50%		1
165	PARKING SYSTEMS FLASH Parking (35) Media Training Parking	JP MORGAN CHASE BANK NA	9210	32	50%		16
166	Personal Car Mileage (35) Mileage for October 2022	Steele, Mary Margaret (Margaret)	9210	328	50%		164
167	COURTYARD BY MARRIOTT Hotel (35) Tulsa hotel	JP MORGAN CHASE BANK NA	9210	208	50%		104
168	COURTYARD BY MARRIOTT Hotel Tax (35) Tulsa hotel	JP MORGAN CHASE BANK NA	9210	34	50%		17
169	KCI AIRPORT Parking (35) parking at airport	JP MORGAN CHASE BANK NA	9210	23	50%		11
170	KTA - TRANSA TEMP -QPS Tolls (35) media toll	JP MORGAN CHASE BANK NA	9210	13	50%		7
171	KTA - TRANSA TEMP -QPS Tolls (35) toll for media trip	JP MORGAN CHASE BANK NA	9210	2	50%		1
172	LYFT RIDE SAT 2AM Taxi (35) to airport	JP MORGAN CHASE BANK NA	9210	55	50%		27
173	LYFT RIDE TUE 12AM Taxi (35) from airport	JP MORGAN CHASE BANK NA	9210	11	50%		5
174	SECURITY OIL LLC 29TH Gasoline (35) media trip gas	JP MORGAN CHASE BANK NA	9210	43	50%		21
175	COURTYARD BY MARRIOTT Hotel (35) Media Training	JP MORGAN CHASE BANK NA	9210	208	50%		104
176	COURTYARD BY MARRIOTT Hotel Tax (35) Media Training	JP MORGAN CHASE BANK NA	9210	34	50%		17
177	KTA - TRANSA TEMP -QPS Tolls (35) Toll	JP MORGAN CHASE BANK NA	9210	3	50%		2
178	Personal Car Mileage (35) OP Safety Meeting and other	Baker, Jason Robert	9210	379	50%		190
179	Tolls (35) Tolls for OP Trip	Baker, Jason Robert	9210	13	50%		6
180	ENTERPRISE RENT-A-CAR Rental Car (35) Rental for OP	JP MORGAN CHASE BANK NA	9210	145	50%		72
181	KTA - TRANSA TEMP -QPS Tolls (35) OP Trip Toll	JP MORGAN CHASE BANK NA	9210	10	50%		5
182	KTA - TRANSA TEMP -QPS Tolls (35) OP Trip Tolls	JP MORGAN CHASE BANK NA	9210	10	50%		5
183	KTA - TRANSA TEMP -QPS Tolls (35) Toll OP Trip	JP MORGAN CHASE BANK NA	9210	5	50%		2
184	KTA - TRANSA TEMP -QPS Tolls (35) Tolls for OP Trip	JP MORGAN CHASE BANK NA	9210	10	50%		5
185	KTA - TRANSA TEMP -QPS Tolls (35) Wichita Toll	JP MORGAN CHASE BANK NA	9210	3	50%		1
186	PHILLIPS 66 - EZ GO 73 Rental Car Fuel (35) Gas for OP Trip	JP MORGAN CHASE BANK NA	9210	30	50%		15
187	PHILLIPS 66 - EZ GO 73 Rental Car Fuel (35) OP Trip Rental Fuel	JP MORGAN CHASE BANK NA	9210	33	50%		16
188	PHILLIPS 66 - FUEL EXP Rental Car Fuel (35) Fuel for OP Trip	JP MORGAN CHASE BANK NA	9210	35	50%		17
189	QT 203 Rental Car Fuel (35) OP Trip Rental Fuel	JP MORGAN CHASE BANK NA	9210	45	50%		22
190	Personal Car Mileage (35) Meetings	Janes, Joel Roy	9210	53	50%		26
191	Personal Car Mileage (35) meetings	Janes, Joel Roy	9210	53	50%		26
192	Personal Car Mileage (35) East Safety Partners	Lara, Vincent R	9210	144	50%		72
193	ENTERPRISE RENT-A-CAR Rental Car (35) Rental car for traveling in Topeka	JP MORGAN CHASE BANK NA	9210	60	50%		30
194	KTA - TRANSA TEMP -QPS Tolls (35) KTA Receipt	JP MORGAN CHASE BANK NA	9210	2	50%		1
195	ENTERPRISE RENT-A-CAR Rental Car (35) vehicle rental	JP MORGAN CHASE BANK NA	9210	45	50%		23
196	SWA INFLIGHT WIFI Internet (35) flight wifi	JP MORGAN CHASE BANK NA	9210	8	100%		8
197	COURTYARD BY MARRIOTT Hotel (35) 2 night stay in Tulsa for the One to One fund quarterly board me	JP MORGAN CHASE BANK NA	9210	208	50%		104
198	COURTYARD BY MARRIOTT Hotel Tax (35) 2 night stay in Tulsa for the One to One fund quarterly board me	JP MORGAN CHASE BANK NA	9210	34	50%		17
199	HOLIDAY INN EXPRESS Hotel (35) Front page illegible but itemized page 2. Hotel for Seans lead	JP MORGAN CHASE BANK NA	9210	170	50%		85
200	HOLIDAY INN EXPRESS Hotel Tax (35) Front page illegible but itemized page 2. Hotel for Seans lead	JP MORGAN CHASE BANK NA	9210	32	50%		16
201	HOMEWOOD SUITES KANSAS Hotel (35) OVERLAND PARK SC	JP MORGAN CHASE BANK NA	9210	139	50%		69
202	HOMEWOOD SUITES KANSAS Hotel Tax (35) OVERLAND PARK SC	JP MORGAN CHASE BANK NA	9210	25	50%		13
203	HOLIDAY INN EXPRESS & Hotel (35) State tax	JP MORGAN CHASE BANK NA	9210	10	50%		5
204	HOLIDAY INN EXPRESS & Hotel (35) city tax	JP MORGAN CHASE BANK NA	9210	28	50%		14
205	HOLIDAY INN EXPRESS & Hotel (35) lodging	JP MORGAN CHASE BANK NA	9210	114	50%		57
206	HOLIDAY INN EXPRESS & Hotel (35) room charge	JP MORGAN CHASE BANK NA	9210	443	50%		221
207	HOLIDAY INN EXPRESS & Hotel (35) state tax	JP MORGAN CHASE BANK NA	9210	30	50%		15
208	HOLIDAY INN EXPRESS & Hotel (35) stste tax	JP MORGAN CHASE BANK NA	9210	10	50%		5
209	QT 316 Rental Car Fuel (35) Rental fuel	JP MORGAN CHASE BANK NA	9210	17	50%		8
210	UBER TRIP Taxi (35) Taxi to rental lot	JP MORGAN CHASE BANK NA	9210	15	50%		7

Line No.	Line Description	Vendor	Account	Amount	Percent Removed	Adjustment Amount
211	HAMPTON INNS Hotel (35) Hotel Training	JP MORGAN CHASE BANK NA	9210	201	50%	100
212	HAMPTON INNS Hotel Tax (35) Hotel Training	JP MORGAN CHASE BANK NA	9210	25	50%	12
213	EISENHOWER NATIONAL AI Parking (35) rental car parking	JP MORGAN CHASE BANK NA	9210	160	50%	80
214	ENTERPRISE RENT-A-CAR Rental Car (35) rental car	JP MORGAN CHASE BANK NA	9210	525	50%	263
215	HOLIDAY INN EXPRESS Hotel (35) hotel	JP MORGAN CHASE BANK NA	9210	441	50%	221
216	HOLIDAY INN EXPRESS Hotel Tax (35) hotel	JP MORGAN CHASE BANK NA	9210	65	50%	32
217	PHILLIPS 66 - EZ GO 73 Rental Car Fuel (35) rental car fuel	JP MORGAN CHASE BANK NA	9210	49	50%	24
218	PHILLIPS 66 - EZ GO 74 Rental Car Fuel (35) rental car fuel	JP MORGAN CHASE BANK NA	9210	50	50%	25
219	PHILLIPS 66 - SHORT ST Rental Car Fuel (35) rental car fuel	JP MORGAN CHASE BANK NA	9210	79	50%	40
220	Personal Car Mileage (35) OP Travel	Baker, Jason Robert	9210	379	50%	190
221	Personal Car Mileage (35) OP Work and ASR's	Baker, Jason Robert	9210	379	50%	190
222	Personal Car Mileage (35) WE Lead Steering Committee Mtg	Baker, Jason Robert	9210	234	50%	117
223	Tolls (35) Toll for 2nd day of Tulsa Mtg	Baker, Jason Robert	9210	5	50%	2
224	Tolls (35) Tolls for 1st day of Tulsa Mtg	Baker, Jason Robert	9210	5	50%	2
225	Tolls (35) Tolls for Tulsa Mtg	Baker, Jason Robert	9210	4	50%	2
226	Tolls (35) Tolls for second day of Tulsa Mtg	Baker, Jason Robert	9210	4	50%	2
227	Tolls (35) Tolls from OP	Baker, Jason Robert	9210	6	50%	3
228	CASEYS #3919 Rental Car Fuel (35) Leadership meetings travel	JP MORGAN CHASE BANK NA	9210	48	50%	24
229	ENTERPRISE RENT-A-CAR Rental Car (35) Multiple leadership meetings	JP MORGAN CHASE BANK NA	9210	388	50%	194
230	ENTERPRISE RENT-A-CAR Rental Car (35) Travel for staff meeting and interviews	JP MORGAN CHASE BANK NA	9210	172	50%	86
231	KTA - TRANSA TEMP -QPS Tolls (35) Leadership meeting tolls	JP MORGAN CHASE BANK NA	9210	12	50%	6
232	KTA - TRANSA TEMP -QPS Tolls (35) Leadership meetings tolls	JP MORGAN CHASE BANK NA	9210	10	50%	5
233	KTA - TRANSA TEMP -QPS Tolls (35) Tolls to OP	JP MORGAN CHASE BANK NA	9210	10	50%	5
234	KTA - TRANSA TEMP -QPS Tolls (35) Travel back to OK	JP MORGAN CHASE BANK NA	9210	10	50%	5
235	KTA - TRANSA TEMP -QPS Tolls (35) Leadership meeting tolls	JP MORGAN CHASE BANK NA	9210	3	50%	1
236	PHILLIPS 66 - EZ GO 73 Rental Car Fuel (35) Leadership meeting fuel	JP MORGAN CHASE BANK NA	9210	41	50%	21
237	PHILLIPS 66 - ONCUE 12 Rental Car Fuel (35) Fuel for leadership meeting travel	JP MORGAN CHASE BANK NA	9210	34	50%	17
238	PHILLIPS 66 - ONCUE 12 Rental Car Fuel (35) Leadership meetings fuel	JP MORGAN CHASE BANK NA	9210	37	50%	18
239	PHILLIPS 66 - SHORT ST Rental Car Fuel (35) Fuel OP/Emporia Travel	JP MORGAN CHASE BANK NA	9210	27	50%	13
240	PHILLIPS 66 - SHORT ST Rental Car Fuel (35) Travel to Emporia/OP	JP MORGAN CHASE BANK NA	9210	36	50%	18
241	HAMPTON INN OVERLAND Hotel (35) Leadership Meeting	JP MORGAN CHASE BANK NA	9210	120	50%	60
242	HAMPTON INN OVERLAND Hotel Tax (35) Leadership Meeting	JP MORGAN CHASE BANK NA	9210	22	50%	11
243	HOMEWOOD SUITES Hotel (35) Austin Conference	JP MORGAN CHASE BANK NA	9210	738	50%	369
244	HOMEWOOD SUITES Hotel Tax (35) Austin Conference	JP MORGAN CHASE BANK NA	9210	125	50%	63
245	UBER TRIP Taxi (35) Airport transportation	JP MORGAN CHASE BANK NA	9210	22	50%	11
246	UBER TRIP Taxi (35) airport transportation	JP MORGAN CHASE BANK NA	9210	19	50%	9
247	UBER TRIP Taxi (35) tip - airport transportation	JP MORGAN CHASE BANK NA	9210	3	50%	2
248	UBER TRIP Tips (35) Uber tip - airport transportation	JP MORGAN CHASE BANK NA	9210	5	50%	3
249	SECURITY OIL LLC 29TH Gasoline (35) Gas for rental car - Tulsa trip	JP MORGAN CHASE BANK NA	9210	30	50%	15
250	Personal Car Mileage (35) Community Relations meetings/events	Freeman, Lindsay Marie	9210	119	100%	119
251	Personal Car Mileage (35) varies, see receipt	Clary, Lauren Renee	9210	103	50%	51
252	AMERICAN PARKING Parking (35) Parking for dinner with Patrick	JP MORGAN CHASE BANK NA	9210	8	50%	4
253	AMOCO#1933373MAX'S QPS Rental Car Fuel (35) Fuel for Wichita trip	JP MORGAN CHASE BANK NA	9210	26	50%	13
254	AVIS RENT-A-CAR Rental Car (35) Wichita Trip	JP MORGAN CHASE BANK NA	9210	201	50%	101
255	KTAG ONLINE PAYMENTS Tolls (35) Ktag tolls	JP MORGAN CHASE BANK NA	9210	15	50%	7
256	PARKING SYSTEMS FLASH Parking (35) Parking while at the Courtyard Tulsa	JP MORGAN CHASE BANK NA	9210	48	50%	24
257	UBER TRIP Taxi (35) Trip from dinner to dessert, includes KGS and GTP staff	JP MORGAN CHASE BANK NA	9210	8	50%	4
258	UBER TRIP Taxi (35) Trip from hotel from dinner, includes KGS and GTP staff	JP MORGAN CHASE BANK NA	9210	11	50%	6
259	UBER TRIP Taxi (35) Trip to hotel from dinner, includes KGS and GTP staff	JP MORGAN CHASE BANK NA	9210	12	50%	6
260	ENTERPRISE RENT-A-CAR Rental Car (35) KS CRM team meeting in Emporia	JP MORGAN CHASE BANK NA	9210	37	50%	18
261	ENTERPRISE RENT-A-CAR Rental Car (35) trip to Arkansas City for chamber breakfast	JP MORGAN CHASE BANK NA	9210	43	50%	22
262	PHILLIPS 66 - SHORT ST Rental Car Fuel (35) trip to Emporia for CRM team meeting	JP MORGAN CHASE BANK NA	9210	21	50%	10
263	QT 358 Rental Car Fuel (35) trip to Arkansas City for chamber breakfast	JP MORGAN CHASE BANK NA	9210	16	50%	8
264	ENTERPRISE RENT-A-CAR Rental Car (35) Emporia Trip	JP MORGAN CHASE BANK NA	9210	39	50%	20
265	ENTERPRISE RENT-A-CAR Rental Car (35) Salina/Ellsworth Trip	JP MORGAN CHASE BANK NA	9210	39	50%	20
266	SHELL OIL 545052040QPS Rental Car Fuel (35) Emporia Trip	JP MORGAN CHASE BANK NA	9210	19	50%	10
267	SHELL OIL 545052040QPS Rental Car Fuel (35) Salina/Ellsworth Trip	JP MORGAN CHASE BANK NA	9210	43	50%	21
268	Personal Car Mileage (35) Mileage for November 2022	Steele, Mary Margaret (Margaret)	9210	220	50%	110
269	08480 - BRICKTOWN OKC Parking (35) Customer event bricktown	JP MORGAN CHASE BANK NA	9210	12	50%	6
270	HAMPTON INNS Hotel (35) Room	JP MORGAN CHASE BANK NA	9210	115	50%	58
271	HAMPTON INNS Hotel Tax (35) Tax	JP MORGAN CHASE BANK NA	9210	16	50%	8
272	SOUTHWES 52678086499706 Airfare (35) Tulsa Department Meeting	JP MORGAN CHASE BANK NA	9210	322	50%	161
273	TVLINC 7808649970 SALE Airline Fees (35) I have no idea what this fee is for	JP MORGAN CHASE BANK NA	9210	3	100%	3
274	SICTB BUDGET RAC WICHI Rental Car (35) Rental for KCK training week	JP MORGAN CHASE BANK NA	9210	312	50%	156
275	CANDLEWOOD SUITES Hotel (35) Hotel KCK training	JP MORGAN CHASE BANK NA	9210	193	50%	97
276	CANDLEWOOD SUITES Hotel Tax (35) Hotel KCK training	JP MORGAN CHASE BANK NA	9210	33	50%	17
277	PHILLIPS 66 - SHORT ST Rental Car Fuel (35) Rental fuel	JP MORGAN CHASE BANK NA	9210	35	50%	18
278	QT 316 Rental Car Fuel (35) Rental fuel	JP MORGAN CHASE BANK NA	9210	20	50%	10
279	UBER TRIP Taxi (35) Taxi to rental lot	JP MORGAN CHASE BANK NA	9210	34	50%	17
280	PHILLIPS 66 - FUEL EXP Gasoline (35) training kck fuel	JP MORGAN CHASE BANK NA	9210	64	50%	32
281	ENTERPRISE RENT-A-CAR Rental Car (35) Meditation in Kansas	JP MORGAN CHASE BANK NA	9210	117	50%	58
282	QT 203 Rental Car Fuel (35) Trip to Kansas for Arbitration	JP MORGAN CHASE BANK NA	9210	32	50%	16
283	QT 85 Rental Car Fuel (35) Gas for rental car - mediation KS	JP MORGAN CHASE BANK NA	9210	16	50%	8
284	EISENHOWER NATIONAL AI Parking (35) rental car parking	JP MORGAN CHASE BANK NA	9210	112	50%	56
285	ENTERPRISE RENT-A-CAR Rental Car (35) rental car	JP MORGAN CHASE BANK NA	9210	829	50%	414
286	HOLIDAY INN EXPRESS Hotel (35) hotel	JP MORGAN CHASE BANK NA	9210	425	50%	213
287	HOLIDAY INN EXPRESS Hotel Tax (35) hotel	JP MORGAN CHASE BANK NA	9210	81	50%	41
288	JUMP START #6 Rental Car Fuel (35) rental car fuel	JP MORGAN CHASE BANK NA	9210	51	50%	26
289	KWIK SHOP #0792 Rental Car Fuel (35) rental car fuel	JP MORGAN CHASE BANK NA	9210	57	50%	29
290	KWIK SHOP #0797 Rental Car Fuel (35) rental car fuel	JP MORGAN CHASE BANK NA	9210	29	50%	14
291	PHILLIPS 66 - PETES #1 Rental Car Fuel (35) rental car fuel	JP MORGAN CHASE BANK NA	9210	62	50%	31
292	PHILLIPS 66 - SHORT ST Rental Car Fuel (35) rental car fuel	JP MORGAN CHASE BANK NA	9210	59	50%	29
293	SAMS CLUB #4707 Rental Car Fuel (35) rental car fuel	JP MORGAN CHASE BANK NA	9210	37	50%	19
294	TVLINC 16695929 Airline Fees (35) Concur travel fee; receipt NOT required	JP MORGAN CHASE BANK NA	9210	7	100%	7
295	CASEYS #3919 Rental Car Fuel (35) rental car fuel	JP MORGAN CHASE BANK NA	9210	45	50%	22
296	HOLIDAY INN OVERLAND P Hotel- for B31Q Test, Wichita	JP MORGAN CHASE BANK NA	9210	567	50%	283
297	HOLIDAY INN EXPRESS Hotel (35) hotel during training	JP MORGAN CHASE BANK NA	9210	95	50%	48
298	HOLIDAY INN EXPRESS Hotel Tax (35) hotel during training	JP MORGAN CHASE BANK NA	9210	18	50%	9
299	KTA - TRANSA TEMP -QPS Prepaid turnpike fee (35) travel during training	JP MORGAN CHASE BANK NA	9210	5	50%	2
300	CENEX SANDRA S09902552 Gasoline (35) Gas for travel to Tulsa Training Center	JP MORGAN CHASE BANK NA	9210	32	50%	16
301	ENTERPRISE RENT-A-CAR Rental Car (35) Rental Car - Tulsa Safety meeting	JP MORGAN CHASE BANK NA	9210	98	50%	49
302	ERAC TOLL 876TYQ Tolls (35) Tolls	JP MORGAN CHASE BANK NA	9210	19	50%	10
303	HOLIDAY INN EXP TULSA Hotel (35) Hotel stay - Tulsa Safety Meeting	JP MORGAN CHASE BANK NA	9210	99	50%	50
304	HOLIDAY INN EXP TULSA Hotel Tax (35) Hotel stay - Tulsa Safety Meeting	JP MORGAN CHASE BANK NA	9210	19	50%	10
305	ENTERPRISE RENT-A-CAR Rental Car (35) OKC trip with Martie Oyler	JP MORGAN CHASE BANK NA	9210	87	50%	43
306	PHILLIPS 66 - EZ GO 75 Rental Car Fuel (35) OKC trip with Martie Oyler	JP MORGAN CHASE BANK NA	9210	34	50%	17
307	AMOCO#1933373MAX'S QPS Rental Car Fuel (35) Rental Car fuel from Tulsa trip	JP MORGAN CHASE BANK NA	9210	32	50%	16
308	AMOCO#1933373MAX'S QPS Rental Car Fuel (35) Rental Car fuel- Wichita Trip	JP MORGAN CHASE BANK NA	9210	11	50%	5
309	AVIS RENT-A-CAR Rental Car (35) Rental car for Tulsa trip	JP MORGAN CHASE BANK NA	9210	336	50%	168
310	AVIS RENT-A-CAR Rental Car (35) Rental car for Wichita trip	JP MORGAN CHASE BANK NA	9210	201	50%	101
311	CONOCO - RED ROCK DIST Rental Car Fuel (35) Rental Car fuel OKC/Tulsa trip	JP MORGAN CHASE BANK NA	9210	35	50%	17
312	COURTYARD BY MARRIOTT Hotel (35) Hotel for Tulsa trip	JP MORGAN CHASE BANK NA	9210	312	50%	156
313	COURTYARD BY MARRIOTT Hotel Tax (35) Hotel for Tulsa trip	JP MORGAN CHASE BANK NA	9210	52	50%	26
314	FAIRFIELD INN & SUTIES Hotel (35) Hotel Room for Wichita Trip, Lauren's Leadership graduation and	JP MORGAN CHASE BANK NA	9210	126	50%	63
315	FAIRFIELD INN & SUTIES Hotel Tax (35) Hotel Room for Wichita Trip, Lauren's Leadership graduation and	JP MORGAN CHASE BANK NA	9210	28	50%	14

Line No.	Line Description	Vendor	Account	Amount	Percent Removed	Adjustment	Amount
316	JUMP START 5 Rental Car Fuel (35) Rental Car fuel-- Wichita trip	JP MORGAN CHASE BANK NA	9210	24	50%		12
317	TVLINC 16726219 Agency Fees (35) Hotel booking fee	JP MORGAN CHASE BANK NA	9210	7	100%		7
318	Personal Car Mileage (35) varies. see receipt spreadsheet	Clary, Lauren Renee	9210	246	50%		123
319	CENEX DARAS FA07077506 Rental Car Fuel (35) Rental car fuel	JP MORGAN CHASE BANK NA	9210	27	50%		14
320	ENTERPRISE RENT-A-CAR Rental Car (35) Rental Car	JP MORGAN CHASE BANK NA	9210	39	50%		20
321	ENTERPRISE RENT-A-CAR Rental Car (35) Rental Car for Emily Mease	JP MORGAN CHASE BANK NA	9210	81	50%		41
322	CASEYS #3919 Rental Car Fuel (35) OP Holiday Meal	JP MORGAN CHASE BANK NA	9210	26	50%		13
323	ENTERPRISE RENT-A-CAR Rental Car (35) East Region Safety Mtg	JP MORGAN CHASE BANK NA	9210	162	50%		81
324	ENTERPRISE RENT-A-CAR Rental Car (35) OP Holiday Meal	JP MORGAN CHASE BANK NA	9210	123	50%		62
325	KTA - TRANSA TEMP -QPS Tolls (35) East Region Safety Mtg	JP MORGAN CHASE BANK NA	9210	13	50%		6
326	KTA - TRANSA TEMP -QPS Tolls (35) East Region Safety Mtg Toll	JP MORGAN CHASE BANK NA	9210	2	50%		1
327	KTA - TRANSA TEMP -QPS Tolls (35) OP Holiday Meal	JP MORGAN CHASE BANK NA	9210	19	50%		10
328	KTA - TRANSA TEMP -QPS Tolls (35) Travel to OP	JP MORGAN CHASE BANK NA	9210	10	50%		5
329	PHILLIPS 66 - EZ GO 74 Rental Car Fuel (35) OP Holiday Meal	JP MORGAN CHASE BANK NA	9210	43	50%		22
330	PHILLIPS 66 - EZ GO 75 Rental Car Fuel (35) OP Travel	JP MORGAN CHASE BANK NA	9210	19	50%		9
331	QT 203 Rental Car Fuel (35) East Region Safety Mtg	JP MORGAN CHASE BANK NA	9210	32	50%		16
332	Personal Car Mileage (35) OP Trip	Baker, Jason Robert	9210	379	50%		189
333	Tolls (35) Tolls by from OP	Baker, Jason Robert	9210	6	50%		3
334	Tolls (35) Tolls to OP	Baker, Jason Robert	9210	6	50%		3
335	SQ *GROOVER LABS, INC. Misc. Expenses, Supplies, etc. (21) Room Rental(s) for Arbitration	JP MORGAN CHASE BANK NA	9210	863	50%		431
336	TVLINC 7810182696 SALE Airline Fees (35) traveling	JP MORGAN CHASE BANK NA	9210	24	100%		24
337	HYATT PLACE Hotel (35) Tulsa Department Meeting	JP MORGAN CHASE BANK NA	9210	188	50%		94
338	HYATT PLACE Hotel Tax (35) Tulsa Department Meeting	JP MORGAN CHASE BANK NA	9210	25	50%		13
339	KCI AIRPORT Parking (35) Airport parking	JP MORGAN CHASE BANK NA	9210	23	50%		11
340	UBER TRIP Taxi (35) Tulsa trip - ride from airport to First Place Tower	JP MORGAN CHASE BANK NA	9210	17	50%		8
341	CANDLEWOOD SUITES Hotel (35) hotel	JP MORGAN CHASE BANK NA	9210	112	50%		56
342	CANDLEWOOD SUITES Hotel Tax (35) hotel	JP MORGAN CHASE BANK NA	9210	19	50%		9
343	SUPER 8 MOTELS Hotel (35) Hotel in Beloit	JP MORGAN CHASE BANK NA	9210	87	50%		44
344	SUPER 8 MOTELS Hotel Tax (35) Hotel in Beloit	JP MORGAN CHASE BANK NA	9210	9	50%		5
345	AMERICAN 00179372254180 Airfare (35) EHS team meeting in Austin, Tx	JP MORGAN CHASE BANK NA	9210	404	50%		202
346	SICTB BUDGET RAC WICHI Rental Car (35) Rental for Manhattan testing	JP MORGAN CHASE BANK NA	9210	208	50%		104
347	KWIK SHOP #0717 Rental Car Fuel (35) Rental fuel	JP MORGAN CHASE BANK NA	9210	13	50%		7
348	SHELL OIL 545052040QPS Rental Car Fuel (35) Rental fuel	JP MORGAN CHASE BANK NA	9210	23	50%		12
349	UBER TRIP Taxi (35) Uber to rental lot	JP MORGAN CHASE BANK NA	9210	34	50%		17
350	COTPA PARKING-SKIDATA Parking (35) parking	JP MORGAN CHASE BANK NA	9210	6	50%		3
351	EISENHOWER NATIONAL AI Parking (35) parking	JP MORGAN CHASE BANK NA	9210	191	50%		96
352	ENTERPRISE RENT-A-CAR Rental Car (35) rental car	JP MORGAN CHASE BANK NA	9210	630	50%		315
353	HOLIDAY INN EXPRESS Hotel (35) hotel	JP MORGAN CHASE BANK NA	9210	255	50%		128
354	HOLIDAY INN EXPRESS Hotel Tax (35) hotel	JP MORGAN CHASE BANK NA	9210	49	50%		24
355	JUMP START #6 Rental Car Fuel (35) rental car fuel	JP MORGAN CHASE BANK NA	9210	59	50%		30
356	PHILLIPS 66 - EZ GO 71 Rental Car Fuel (35) rental car fuel	JP MORGAN CHASE BANK NA	9210	39	50%		19
357	PHILLIPS 66 - SHORT ST Rental Car Fuel (35) rental car fuel	JP MORGAN CHASE BANK NA	9210	96	50%		48
358	SAMSLUB #8254 Rental Car Fuel (35) rental car fuel	JP MORGAN CHASE BANK NA	9210	40	50%		20
359	Rental Car (35) Enterprise business rental mistakenly charged to Sean's personal	Postlethwait, Sean C	9210	315	100%		315
360	BP#8209504HUNTINGTOQPS Rental Car Fuel (35) rental car fuel	JP MORGAN CHASE BANK NA	9210	33	50%		16
361	CASEYS #3919 Rental Car Fuel (35) rental car fuel	JP MORGAN CHASE BANK NA	9210	38	50%		19
362	CASEYS #3995 Rental Car Fuel (35) rental car fuel	JP MORGAN CHASE BANK NA	9210	13	50%		6
363	COURTYARD BY MARRIOTT Hotel (35) hotel	JP MORGAN CHASE BANK NA	9210	104	50%		52
364	COURTYARD BY MARRIOTT Hotel Tax (35) hotel	JP MORGAN CHASE BANK NA	9210	17	50%		9
365	EISENHOWER NATIONAL AI Parking (35) rental car parking	JP MORGAN CHASE BANK NA	9210	188	50%		94
366	ENTERPRISE RENT-A-CAR Rental Car (35) rental car	JP MORGAN CHASE BANK NA	9210	263	50%		131
367	HOLIDAY INN EXPRESS Hotel (35) hotel	JP MORGAN CHASE BANK NA	9210	186	50%		93
368	HOLIDAY INN EXPRESS Hotel Tax (35) hotel	JP MORGAN CHASE BANK NA	9210	16	50%		8
369	KWIK SHOP #0797 Rental Car Fuel (35) rental car fuel	JP MORGAN CHASE BANK NA	9210	45	50%		22
370	PHILLIPS 66 - CIRCLE K Rental Car Fuel (35) rental car fuel	JP MORGAN CHASE BANK NA	9210	41	50%		20
371	PHILLIPS 66 - PETES 50 Rental Car Fuel (35) rental car fuel	JP MORGAN CHASE BANK NA	9210	35	50%		17
372	PHILLIPS 66 - SHORT ST Rental Car Fuel (35) fuel rental car	JP MORGAN CHASE BANK NA	9210	41	50%		21
373	ENTERPRISE RENT-A-CAR Rental Car (35) rental car	JP MORGAN CHASE BANK NA	9210	194	50%		97
374	EMPORIA FAST N FRIEN Rental Car Fuel (35) Topeka Metro Accounting Training	JP MORGAN CHASE BANK NA	9210	36	50%		18
375	ENTERPRISE RENT-A-CAR Rental Car (35) Accounting 101 Training	JP MORGAN CHASE BANK NA	9210	183	50%		92
376	KTA - TRANSA TEMP -QPS Tolls (35) Topeka Metro Acctg Training	JP MORGAN CHASE BANK NA	9210	15	50%		8
377	24 7 TRAVEL ST73010068 Rental Car Fuel (35) NE Kansas Accounting Training	JP MORGAN CHASE BANK NA	9210	30	50%		15
378	Personal Car Mileage (35) Meetings	Janes, Joel Roy	9210	110	50%		55
379	ENTERPRISE RENT-A-CAR Rental Car (35) East Region Leadership Meeting	JP MORGAN CHASE BANK NA	9210	166	50%		83
380	ENTERPRISE RENT-A-CAR Rental Car (35) OP Travel	JP MORGAN CHASE BANK NA	9210	154	50%		77
381	KTA - TRANSA TEMP -QPS Tolls (35) East Region Leadership Meeting	JP MORGAN CHASE BANK NA	9210	19	50%		10
382	KTA - TRANSA TEMP -QPS Tolls (35) Wichita/OP Travel	JP MORGAN CHASE BANK NA	9210	17	50%		8
383	PHILLIPS 66 - EZ GO 74 Rental Car Fuel (35) Wichita/OP Travel	JP MORGAN CHASE BANK NA	9210	30	50%		15
384	PHILLIPS 66 - SHORT ST Rental Car Fuel (35) Wichita/OP Trip	JP MORGAN CHASE BANK NA	9210	54	50%		27
385	QT 203 Rental Car Fuel (35) East Region Leadership Meeting	JP MORGAN CHASE BANK NA	9210	52	50%		26
386	QT 203 Rental Car Fuel (35) Wichita/OP Trip	JP MORGAN CHASE BANK NA	9210	23	50%		11
387	EMPORIA FAST N FRIEN Rental Car Fuel (35) Fuel for Quarterly Safety Meetings	JP MORGAN CHASE BANK NA	9210	23	50%		11
388	ENTERPRISE RENT-A-CAR Rental Car (35) Quarterly Safety Meetings	JP MORGAN CHASE BANK NA	9210	146	50%		73
389	ERAC TOLL 8THHJ3 Tolls (35) Tolls Regional Safety Meetings	JP MORGAN CHASE BANK NA	9210	16	50%		8
390	KTA - TRANSA TEMP -QPS Tolls (35) Tolls - Quarterly Safety Meetings	JP MORGAN CHASE BANK NA	9210	13	50%		6
391	KTA - TRANSA TEMP -QPS Tolls (35) Tolls to OP	JP MORGAN CHASE BANK NA	9210	10	50%		5
392	KTA - TRANSA TEMP -QPS Tolls (35) Tolls to Wichita - Safety Meeting	JP MORGAN CHASE BANK NA	9210	6	50%		3
393	KTA - TRANSA TEMP -QPS Tolls (35) West Region Qtrly Safety Meeting	JP MORGAN CHASE BANK NA	9210	2	50%		1
394	PHILLIPS 66 - EZ GO 74 Rental Car Fuel (35) Fuel to OP	JP MORGAN CHASE BANK NA	9210	37	50%		18
395	PHILLIPS 66 - EZ GO 74 Rental Car Fuel (35) Fuel to Wichita - Safety Meeting	JP MORGAN CHASE BANK NA	9210	36	50%		18
396	Personal Car Mileage (35) Part Time Employee Listening Session	Baker, Jason Robert	9210	124	50%		62
397	Personal Car Mileage (35) Apprentice Committee Meeting	Hathaway, Alicia Nichole	9210	72	50%		36
398	Personal Car Mileage (35) JLMT - IBEW/KGS Leadership	Hathaway, Alicia Nichole	9210	77	50%		38
399	Personal Car Mileage (35) Leavenworth Safety Meeting	Hathaway, Alicia Nichole	9210	38	50%		19
400	CASEYS #3672 Rental Car Fuel (35) Rental Car Fuel - IBEW Apprentice Meeting	JP MORGAN CHASE BANK NA	9210	26	50%		13
401	ENTERPRISE RENT-A-CAR Rental Car (35) Manhattan Apprentice Meeting	JP MORGAN CHASE BANK NA	9210	97	50%		48
402	ENTERPRISE RENT-A-CAR Rental Car (35) Wichita/Topeka Safety Meetings	JP MORGAN CHASE BANK NA	9210	72	50%		36
403	QT 182 Rental Car Fuel (35) Topeka Safety Meeting	JP MORGAN CHASE BANK NA	9210	28	50%		14
404	QT 322 Rental Car Fuel (35) Gas - Wichita Safety Meeting	JP MORGAN CHASE BANK NA	9210	18	50%		9
405	Personal Car Mileage (35) East Region Safety Meeting	Holleron, Lisa A	9210	22	50%		11
406	Personal Car Mileage (35) JLMT Meeting	Holleron, Lisa A	9210	27	50%		13
407	Personal Car Mileage (35) West Region Safety Meeting	Holleron, Lisa A	9210	191	50%		96
408	ENTERPRISE RENT-A-CAR Tolls (35) Toll - Tulsa Safety Meeting	JP MORGAN CHASE BANK NA	9210	1	50%		1
409	ENTERPRISE RENT-A-CAR Tolls (35) Toll - Tulsa safety meeting	JP MORGAN CHASE BANK NA	9210	26	50%		13
410	ENTERPRISE RENT-A-CAR Rental Car (35) Car Rental	JP MORGAN CHASE BANK NA	9210	60	50%		30
411	QT 199 Rental Car Fuel (35) Gas for rental car	JP MORGAN CHASE BANK NA	9210	40	50%		20
412	Personal Car Mileage (35) Apprentice Meeting	Holleron, Lisa A	9210	36	50%		18
413	CASEYS #2848 Rental Car Fuel (35) Rental Car Fuel	JP MORGAN CHASE BANK NA	9210	25	50%		12
414	ENTERPRISE RENT-A-CAR Rental Car (35) Rental	JP MORGAN CHASE BANK NA	9210	120	50%		60
415	ENTERPRISE RENT-A-CAR Rental Car (35) Rental Car	JP MORGAN CHASE BANK NA	9210	118	50%		59
416	HAMPTON INN Hotel (35) Emporia Annual Meeting	JP MORGAN CHASE BANK NA	9210	129	50%		65
417	HAMPTON INN Hotel Tax (35) Emporia Annual Meeting	JP MORGAN CHASE BANK NA	9210	20	50%		10
418	SHELL OIL 545052040QPS Rental Car Fuel (35) rental car fuel	JP MORGAN CHASE BANK NA	9210	38	50%		19
419	SHELL OIL 545052201QPS Rental Car Fuel (35) Rental Car Fuel	JP MORGAN CHASE BANK NA	9210	25	50%		13
420	KANSAS TURNPIKE AUTOQPS Tolls (35) Tolls (Oklahoma travel)	JP MORGAN CHASE BANK NA	9210	11	50%		5

Line No.	Line Description	Vendor	Account	Amount	Percent Removed	Adjustment	Amount
421	ENTERPRISE RENT-A-CAR Rental Car (35) trip to Salina and Great Bend	JP MORGAN CHASE BANK NA	9210	173	50%		87
422	KANSAS TURNPIKE AUTOPS Tolls (35) trip to emporia and OKC	JP MORGAN CHASE BANK NA	9210	13	50%		6
423	QT 359 Rental Car Fuel (35) trip to salina/hutch/andover/great bend	JP MORGAN CHASE BANK NA	9210	34	50%		17
424	QT 386 Rental Car Fuel (35) trip to salina/hutch/andover/great bend	JP MORGAN CHASE BANK NA	9210	25	50%		12
425	Personal Car Mileage (35) Personal Mileage	Freeman, Lindsay Marie	9210	202	50%		101
426	Personal Car Mileage (35) various reason. see attached	Clary, Lauren Renee	9210	103	50%		52
427	Personal Car Mileage (35) Various	Titus, Kara Jane	9210	151	50%		75
428	Tolls (35) Toll	Titus, Kara Jane	9210	2	50%		1
429	Tolls (35) Toll to Overland Park	Titus, Kara Jane	9210	2	50%		1
430	CITYOFTOPEKAKS Parking (35) parking garage at state capitol	JP MORGAN CHASE BANK NA	9210	6	50%		3
431	CYRUS HOTEL TRIBUTE PO Hotel (35) Wichita Chamber legislative reception	JP MORGAN CHASE BANK NA	9210	129	100%		129
432	CYRUS HOTEL TRIBUTE PO Hotel Tax (35) Wichita Chamber legislative reception	JP MORGAN CHASE BANK NA	9210	27	100%		27
433	CYRUS HOTEL TRIBUTE PO Parking (35) Wichita Chamber legislative reception	JP MORGAN CHASE BANK NA	9210	30	100%		30
434	ENTERPRISE RENT-A-CAR Rental Car (35) Great Bend Chamber annual meeting	JP MORGAN CHASE BANK NA	9210	130	100%		130
435	ENTERPRISE RENT-A-CAR Rental Car (35) trip to Topeka for Wichita Chamber legislative reception	JP MORGAN CHASE BANK NA	9210	87	100%		87
436	ENTERPRISE RENT-A-CAR Rental Car (35) two trips to Topeka	JP MORGAN CHASE BANK NA	9210	216	50%		108
437	HOLIDAY INN EXPRESS Hotel (35) Great Bend Chamber annual meeting	JP MORGAN CHASE BANK NA	9210	111	100%		111
438	HOLIDAY INN EXPRESS Hotel Tax (35) Great Bend Chamber annual meeting	JP MORGAN CHASE BANK NA	9210	18	100%		18
439	HOMEWOOD SUITES Hotel (35) CRM team meeting	JP MORGAN CHASE BANK NA	9210	129	50%		65
440	HOMEWOOD SUITES Hotel Tax (35) CRM team meeting	JP MORGAN CHASE BANK NA	9210	22	50%		11
441	KWIK SHOP #0769 Rental Car Fuel (35) Great Bend Chamber annual meeting	JP MORGAN CHASE BANK NA	9210	32	100%		32
442	PHILLIPS 66 - HOLLIDAY Rental Car Fuel (35) Topeka trip for day at capitol	JP MORGAN CHASE BANK NA	9210	32	100%		32
443	QT 359 Rental Car Fuel (35) Topeka trip for Wichita Chamber event	JP MORGAN CHASE BANK NA	9210	41	100%		41
444	SAMSCULUB #8176 Rental Car Fuel (35) CRM team meeting in Topeka	JP MORGAN CHASE BANK NA	9210	32	50%		16
445	Personal Car Mileage (35) varies. see attached receipt	Clary, Lauren Renee	9210	179	50%		90
446	Personal Car Mileage (35) Misc. business meetings	Freeman, Lindsay Marie	9210	181	50%		91
447	AMERICAN 00179375970863 Airfare (35) Aitfare (refunded)	JP MORGAN CHASE BANK NA	9210	502	100%		502
448	Personal Car Mileage (35) Larry's service aniv.	Spector, Randal Bret	9210	82	50%		41
449	CONOCO - SEI 35523 Rental Car Fuel (35) rental car gas	JP MORGAN CHASE BANK NA	9210	30	50%		15
450	ENTERPRISE RENT-A-CAR Rental Car (35) Travel to Tulsa	JP MORGAN CHASE BANK NA	9210	176	50%		88
451	KUM&GO 0891R VINITA Rental Car Fuel (35) travel to Tulsa	JP MORGAN CHASE BANK NA	9210	46	50%		23
452	MAYO HOTEL & LOFTS Hotel (35) Leadership Meeting	JP MORGAN CHASE BANK NA	9210	99	50%		50
453	MAYO HOTEL & LOFTS Hotel Tax (35) Leadership Meeting	JP MORGAN CHASE BANK NA	9210	43	50%		22
454	Rental Car (35) KGS Rate Case Modeling Review Meeting	Husen, Jeffrey Joseph	9210	82	50%		41
455	PHILLIPS 66 - PETES #3 Rental Car Fuel (35) KGS Rate Case Modeling Review Meeting	JP MORGAN CHASE BANK NA	9210	39	50%		20
456	QT 40 Rental Car Fuel (35) KGS Rate Case Modeling Review Meeting	JP MORGAN CHASE BANK NA	9210	18	50%		9
457	ENTERPRISE RENT-A-CAR Rental Car (35) Standard car rental	JP MORGAN CHASE BANK NA	9210	133	50%		66
458	ENTERPRISE RENT-A-CAR Rental Car (35) Travel for Arbitration	JP MORGAN CHASE BANK NA	9210	72	50%		36
459	KTA - TRANSA TEMP -QPS Tolls (35) KTA toll	JP MORGAN CHASE BANK NA	9210	6	50%		3
460	PHILLIPS 66 - EXPRESS Rental Car Fuel (35) Gasoline	JP MORGAN CHASE BANK NA	9210	19	50%		9
461	SHELL OIL 12714812000 Rental Car Fuel (35) gasoline	JP MORGAN CHASE BANK NA	9210	31	50%		15
462	SWA INFLIGHT WIFI Internet (35) internet purchase - work on the go	JP MORGAN CHASE BANK NA	9210	8	100%		8
463	TOWNSITE TOWER QOZB LL Parking (35) parking fee Topeka	JP MORGAN CHASE BANK NA	9210	5	50%		3
464	VCN*KDORDERBYCTR Permits (72) DMV charge	JP MORGAN CHASE BANK NA	9210	14	100%		14
465	COURTYARD BY MARRIOTT Hotel (35) hotel	JP MORGAN CHASE BANK NA	9210	293	50%		147
466	COURTYARD BY MARRIOTT Hotel Tax (35) hotel	JP MORGAN CHASE BANK NA	9210	48	50%		24
467	ENTERPRISE RENT-A-CAR Rental Car (35) enterprise for tulsa trip	JP MORGAN CHASE BANK NA	9210	133	50%		66
468	PARKING SYSTEMS FLASH Parking (35) parking	JP MORGAN CHASE BANK NA	9210	32	50%		16
469	PHILLIPS 66 - AJS SNAC Rental Car Fuel (35) gasoline	JP MORGAN CHASE BANK NA	9210	45	50%		22
470	SHELL OIL 12714812000 Rental Car Fuel (35) gasoline	JP MORGAN CHASE BANK NA	9210	23	50%		12
471	PIKEPASS MISC TOLLS Tolls (35) Robert Vincent Toll - Leadership Summit	JP MORGAN CHASE BANK NA	9210	5	50%		3
472	COURTYARD BY MARRIOTT Hotel (35) hotel stay	JP MORGAN CHASE BANK NA	9210	218	50%		109
473	COURTYARD BY MARRIOTT Hotel Tax (35) hotel stay	JP MORGAN CHASE BANK NA	9210	36	50%		18
474	ENTERPRISE RENT-A-CAR Rental Car (35) rental for Tulsa meeting	JP MORGAN CHASE BANK NA	9210	171	50%		86
475	SHELL OIL 12714812000 Rental Car Fuel (35) gas	JP MORGAN CHASE BANK NA	9210	71	50%		36
476	AMERICAN 00179392935422 Airfare (35) Departing flight for Legal Quarterly Meeting	JP MORGAN CHASE BANK NA	9210	73	50%		36
477	AMERICAN 00179395806866 Airfare (35) Return Flight from Legal Quarterly Meeting	JP MORGAN CHASE BANK NA	9210	76	50%		38
478	AMERICAN 00179396646155 Airfare (35) Departing Flight to OGS Leadership Conference	JP MORGAN CHASE BANK NA	9210	76	50%		38
479	UBER TRIP Taxi (35) Legal Qtrly Meeting - Trip to Tulsa Airport	JP MORGAN CHASE BANK NA	9210	7	50%		4
480	91280 - AUSTIN-BERGSTR Parking (35) Leadership Summit	JP MORGAN CHASE BANK NA	9210	17	50%		9
481	AMERICAN 00179405948805 Airfare (35) Leadership Summit	JP MORGAN CHASE BANK NA	9210	7	50%		3
482	AMERICAN 00179407762505 Airfare (35) Return Trip Leadership Conference	JP MORGAN CHASE BANK NA	9210	28	50%		14
483	ENTERPRISE RENT-A-CAR Rental Car (35) Leadership Summit	JP MORGAN CHASE BANK NA	9210	47	50%		24
484	QT 5 Rental Car Fuel (35) Leadership Summit	JP MORGAN CHASE BANK NA	9210	3	50%		1
485	AMERICAN 0010285394899 Baggage Fees (35) bag fee	JP MORGAN CHASE BANK NA	9210	30	100%		30
486	AMERICAN 0010285641599 Airline Fees (35) baggage fee	JP MORGAN CHASE BANK NA	9210	30	100%		30
487	ORIGIN HOTEL AUSTIN Hotel (35) Hotel for team meetings in Austin	JP MORGAN CHASE BANK NA	9210	596	50%		298
488	ORIGIN HOTEL AUSTIN Hotel Tax (35) Hotel for team meetings in Austin	JP MORGAN CHASE BANK NA	9210	101	50%		51
489	ENTERPRISE RENT-A-CAR Rental Car (35) Lebo meeting with city manager	JP MORGAN CHASE BANK NA	9210	37	50%		18
490	PHILLIPS 66 - PETES #2 Rental Car Fuel (35) Lebo meeting with city manager	JP MORGAN CHASE BANK NA	9210	29	50%		15
491	QT 58 Rental Car Fuel (35) Lebo meeting with city manager	JP MORGAN CHASE BANK NA	9210	11	50%		6
492	QT 383 Rental Car Fuel (35) Rental fuel	JP MORGAN CHASE BANK NA	9210	73	50%		36
493	EISENHOWER NATIONAL AI Parking (35) parking	JP MORGAN CHASE BANK NA	9210	160	50%		80
494	ENTERPRISE RENT-A-CAR Rental Car (35) rental car	JP MORGAN CHASE BANK NA	9210	525	50%		263
495	HOLIDAY INN EXPRESS Hotel (35) hotel	JP MORGAN CHASE BANK NA	9210	255	50%		128
496	HOLIDAY INN EXPRESS Hotel Tax (35) hotel	JP MORGAN CHASE BANK NA	9210	49	50%		24
497	KWIK SHOP #0797 Rental Car Fuel (35) rental car fuel	JP MORGAN CHASE BANK NA	9210	115	50%		58
498	NUSSER FUELS Rental Car Fuel (35) rental car fuel	JP MORGAN CHASE BANK NA	9210	53	50%		27
499	PHILLIPS 66 - EZ GO 74 Rental Car Fuel (35) rental car fuel	JP MORGAN CHASE BANK NA	9210	59	50%		29
500	CASEYS #3912 Rental Car Fuel (35) rental car fuel	JP MORGAN CHASE BANK NA	9210	9	50%		4
501	CASEYS #3919 Rental Car Fuel (35) rental car fuel	JP MORGAN CHASE BANK NA	9210	43	50%		22
502	COURTYARD BY MARRIOTT Hotel (35) hotel	JP MORGAN CHASE BANK NA	9210	104	50%		52
503	COURTYARD BY MARRIOTT Hotel Tax (35) hotel	JP MORGAN CHASE BANK NA	9210	17	50%		9
504	EISENHOWER NATIONAL AI Parking (35) parking	JP MORGAN CHASE BANK NA	9210	176	50%		88
505	EMPORIA FAST N FRIEN Rental Car Fuel (35) rental car fuel	JP MORGAN CHASE BANK NA	9210	39	50%		20
506	ENTERPRISE RENT-A-CAR Rental Car (35) rental car	JP MORGAN CHASE BANK NA	9210	578	50%		289
507	HOLIDAY INN EXPRESS Hotel (35) hotel	JP MORGAN CHASE BANK NA	9210	255	50%		128
508	HOLIDAY INN EXPRESS Hotel Tax (35) hotel	JP MORGAN CHASE BANK NA	9210	49	50%		24
509	KWIK SHOP #0792 Rental Car Fuel (35) rental car fuel	JP MORGAN CHASE BANK NA	9210	38	50%		19
510	KWIK SHOP #0794 Rental Car Fuel (35) rental car fuel	JP MORGAN CHASE BANK NA	9210	56	50%		28
511	KWIK SHOP #0797 Rental Car Fuel (35) rental car fuel	JP MORGAN CHASE BANK NA	9210	13	50%		7
512	NUSSER FUELS Rental Car Fuel (35) rental car fuel	JP MORGAN CHASE BANK NA	9210	36	50%		18
513	PHILLIPS 66 - ONCUE EX Rental Car Fuel (35) rental car fuel	JP MORGAN CHASE BANK NA	9210	41	50%		21
514	CASEYS #3758 Rental Car Fuel (35) KC Metro Acctg. 101 Meeting	JP MORGAN CHASE BANK NA	9210	28	50%		14
515	ENTERPRISE RENT-A-CAR Rental Car (35) KC Metro Acctg. 101 Training	JP MORGAN CHASE BANK NA	9210	231	50%		116
516	KTA - TRANSA TEMP -QPS Tolls (35) KC Metro Acctg. Training 101	JP MORGAN CHASE BANK NA	9210	5	50%		2
517	KTA - TRANSA TEMP -QPS Tolls (35) KC Metro Acctg. training 101	JP MORGAN CHASE BANK NA	9210	5	50%		2
518	SHELL OIL 57445968209 Rental Car Fuel (35) KC Metro Acctg. 101 Meeting	JP MORGAN CHASE BANK NA	9210	53	50%		26
519	Personal Car Mileage (35) Team Meetings	Janes, Joel Roy	9210	110	50%		55
520	Personal Car Mileage (35) Contract Inspector Training Presentation	Evans, Colleen D	9210	52	50%		26
521	Personal Car Mileage (35) East Region Qtrly Safety Mtg	Baker, Jason Robert	9210	63	50%		31
522	Personal Car Mileage (35) JMLT Meeting	Baker, Jason Robert	9210	84	50%		42
523	Personal Car Mileage (35) West Region Qtrly Safety Mtg	Baker, Jason Robert	9210	217	50%		108
524	Tolls (35) Tulsa Leadership Mtg	Baker, Jason Robert	9210	9	50%		5
525	COURTYARD BY MARRIOTT Hotel (35) Tulsa Leadership Meeting	JP MORGAN CHASE BANK NA	9210	109	50%		55

Line No.	Line Description	Vendor	Account	Amount	Percent Removed	Adjustment	Amount
526	COURTYARD BY MARRIOTT Hotel Tax (35) Tulsa Leadership Meeting	JP MORGAN CHASE BANK NA	9210	18	50%		9
527	ENTERPRISE RENT-A-CAR Rental Car (35) Tulsa Leadership Meeting	JP MORGAN CHASE BANK NA	9210	168	50%		84
528	LOVE'S #727 Rental Car Fuel (35) Fuel for Tulsa Leadership Meeting	JP MORGAN CHASE BANK NA	9210	47	50%		24
529	Personal Car Mileage (35) Leadership Meeting	Lara, Vincent R	9210	259	50%		129
530	HAMPTON INN & SUITES T Hotel (35) Leadership Meeting	JP MORGAN CHASE BANK NA	9210	102	50%		51
531	HAMPTON INN & SUITES T Hotel Tax (35) Leadership Meeting	JP MORGAN CHASE BANK NA	9210	19	50%		9
532	HAMPTON INN & SUITES T Valet (35) Leadership Meeting	JP MORGAN CHASE BANK NA	9210	20	50%		10
533	Personal Car Mileage (35) KGS Topeka SC Safety Meeting	Mease, Emily J	9210	86	50%		43
534	Personal Car Mileage (35) IBEW JLMT Meeting in Topeka	Hathaway, Alicia Nichole	9210	77	50%		38
535	CASEYS #3436 Rental Car Fuel (35) Return Fuel from Tulsa/Wichita	JP MORGAN CHASE BANK NA	9210	45	50%		22
536	CONOCO - KEYSTONE PETR Rental Car Fuel (35) Fuel Tulsa to Wichita	JP MORGAN CHASE BANK NA	9210	34	50%		17
537	COURTYARD BY MARRIOTT Hotel (35) Leadership Summit	JP MORGAN CHASE BANK NA	9210	109	50%		55
538	COURTYARD BY MARRIOTT Hotel Tax (35) Leadership Summit	JP MORGAN CHASE BANK NA	9210	18	50%		9
539	ENTERPRISE RENT-A-CAR Rental Car (35) Tulsa Leadership Mtg - Wichita Captive Audience Mtg	JP MORGAN CHASE BANK NA	9210	171	50%		85
540	LOVE'S #258 Rental Car Fuel (35) Wichita Leadership Mtg	JP MORGAN CHASE BANK NA	9210	38	50%		19
541	SECURITY OIL LLC 29TH Rental Car Fuel (35) Wichita Safety Meeting	JP MORGAN CHASE BANK NA	9210	23	50%		11
542	COURTYARD BY MARRIOTT Hotel (35) Hotel for Leadership Summit	JP MORGAN CHASE BANK NA	9210	218	50%		109
543	COURTYARD BY MARRIOTT Hotel Tax (35) Hotel for Leadership Summit	JP MORGAN CHASE BANK NA	9210	36	50%		18
544	PARKING SYSTEMS FLASH Parking (35) Parking for Leadership Summit	JP MORGAN CHASE BANK NA	9210	32	50%		16
545	ENTERPRISE RENT-A-CAR Rental Car (35) Car rental for West Region Safety Meeting	JP MORGAN CHASE BANK NA	9210	36	50%		18
546	LOVE'S #176 Rental Car Fuel (35) Gas Rental Car - West Region Safety Meeting	JP MORGAN CHASE BANK NA	9210	71	50%		35
547	PHILLIPS 66 - LANSING Rental Car Fuel (35) Gas for rental car	JP MORGAN CHASE BANK NA	9210	25	50%		13
548	CENEX DARAS FA07077506 Rental Car Fuel (35) rental car fuel	JP MORGAN CHASE BANK NA	9210	47	50%		24
549	ENTERPRISE RENT-A-CAR Rental Car (35) Rental - Salina	JP MORGAN CHASE BANK NA	9210	59	50%		30
550	ENTERPRISE RENT-A-CAR Rental Car (35) Rental Car	JP MORGAN CHASE BANK NA	9210	51	50%		25
551	ENTERPRISE RENT-A-CAR Rental Car (35) Rental car - concordia	JP MORGAN CHASE BANK NA	9210	39	50%		20
552	SHELL OIL 545052040QPS Rental Car Fuel (35) Rental Fuel	JP MORGAN CHASE BANK NA	9210	30	50%		15
553	KANSAS TURNPIKE AUTQPS Tolls (35) 3 trips to Topeka	JP MORGAN CHASE BANK NA	9210	31	50%		16
554	Personal Car Mileage (35) Mileage Feb & March 2023	Steele, Mary Margaret (Margaret)	9210	643	50%		321
555	AMOCO#1933373MAX'S QPS Rental Car Fuel (35) Fuel- Wichita/Newton trip	JP MORGAN CHASE BANK NA	9210	24	50%		12
556	ENTERPRISE RENT-A-CAR Rental Car (35) Wichita/Newton trip	JP MORGAN CHASE BANK NA	9210	119	50%		60
557	KWIK SHOP #0730 Rental Car Fuel (35) Fuel- Wichita/Newton trip	JP MORGAN CHASE BANK NA	9210	22	50%		11
558	Personal Car Mileage (35) varies. see receipt	Clary, Lauren Renee	9210	339	50%		169
559	Personal Car Mileage (35) Misc. meetings	Freeman, Lindsay Marie	9210	39	50%		20
560	Personal Car Mileage (35) varies. see receipt attached.	Clary, Lauren Renee	9210	253	50%		127
561	Personal Car Mileage (35) Personal Car Mileage April 2023	Steele, Mary Margaret (Margaret)	9210	326	50%		163
562	CENTURY II - PARKING Parking (35) parking for Wichita Housing Conference	JP MORGAN CHASE BANK NA	9210	5	50%		3
563	ENTERPRISE RENT-A-CAR Rental Car (35) meeting with McPherson Mayor	JP MORGAN CHASE BANK NA	9210	43	100%		43
564	QT 359 Rental Car Fuel (35) trip to McPherson and Hutch	JP MORGAN CHASE BANK NA	9210	16	50%		8
565	Personal Car Mileage (35) Misc.	Freeman, Lindsay Marie	9210	161	50%		81
566	AMOCO#1933373MAX'S QPS Rental Car Fuel (35) Fuel for Atchison/Leavenworth trip	JP MORGAN CHASE BANK NA	9210	32	50%		16
567	ENTERPRISE RENT-A-CAR Rental Car (35) Leavenworth/Atchison service center-safety meeting visits	JP MORGAN CHASE BANK NA	9210	81	50%		41
568	THE OREAD HOTEL Hotel (35) Leadership Kansas Session 1 (Lawrence/Ft. Leavenworth)	JP MORGAN CHASE BANK NA	9210	435	50%		218
569	THE OREAD HOTEL Hotel Tax (35) Leadership Kansas Session 1 (Lawrence/Ft. Leavenworth)	JP MORGAN CHASE BANK NA	9210	71	50%		35
570	THE OREAD HOTEL Parking (35) Leadership Kansas Session 1 (Lawrence/Ft. Leavenworth)	JP MORGAN CHASE BANK NA	9210	45	50%		23
571	ENTERPRISE RENT-A-CAR Rental Car (35) Salina trip	JP MORGAN CHASE BANK NA	9210	39	50%		20
572	DOUBLETREE HOTELS Hotel (35) hotel	JP MORGAN CHASE BANK NA	9210	99	50%		50
573	DOUBLETREE HOTELS Hotel Tax (35) hotel	JP MORGAN CHASE BANK NA	9210	16	50%		8
574	ENTERPRISE RENT-A-CAR Rental Car (35) rental car	JP MORGAN CHASE BANK NA	9210	43	50%		22
575	ERAC TOLL 992HSQ Tolls (35) toll	JP MORGAN CHASE BANK NA	9210	18	50%		9
576	ERAC TOLL 655205946 Tolls (35) Travel for meeting in Atchison, KS with the Housing Authority te	JP MORGAN CHASE BANK NA	9210	1	50%		0
577	EMBASSY SUITES TULSA Hotel (35) HOTEL	JP MORGAN CHASE BANK NA	9210	763	50%		382
578	EMBASSY SUITES TULSA Hotel Tax (35) HOTEL	JP MORGAN CHASE BANK NA	9210	126	50%		63
579	QT 24 Rental Car Fuel (35) QT GAS	JP MORGAN CHASE BANK NA	9210	44	50%		22
580	QT 253 OUTSIDE Rental Car Fuel (35) QT FUEL	JP MORGAN CHASE BANK NA	9210	58	50%		29
581	BP#8209942DOWNTOWN QPS Rental Car Fuel (35) Gas smith driving rental van	JP MORGAN CHASE BANK NA	9210	28	50%		14
582	EMBASSY SUITES TULSA Hotel (35) hotel	JP MORGAN CHASE BANK NA	9210	436	50%		218
583	EMBASSY SUITES TULSA Hotel Tax (35) hotel	JP MORGAN CHASE BANK NA	9210	72	50%		36
584	COURTYARD BY MARRIOTT Hotel (35) Hotel stay for Leadership Summit	JP MORGAN CHASE BANK NA	9210	109	50%		55
585	COURTYARD BY MARRIOTT Hotel Tax (35) Hotel stay for Leadership Summit	JP MORGAN CHASE BANK NA	9210	18	50%		9
586	KTA - TRANSA TEMP -QPS Tolls (35) toll road payment- Waukesha training	JP MORGAN CHASE BANK NA	9210	3	50%		1
587	KTA - TRANSA TEMP -QPS Tolls (35) Tumpike fee for GET training	JP MORGAN CHASE BANK NA	9210	3	50%		1
588	HOLIDAY INN EXPRESS Hotel (35) hotel	JP MORGAN CHASE BANK NA	9210	162	50%		81
589	HOLIDAY INN EXPRESS Hotel Tax (35) hotel	JP MORGAN CHASE BANK NA	9210	26	50%		13
590	CASEYS #3248 Rental Car Fuel (35) KCC Meeting	JP MORGAN CHASE BANK NA	9210	35	50%		17
591	PHILLIPS 66 - FIESTA M Rental Car Fuel (35) KCC Meeting	JP MORGAN CHASE BANK NA	9210	18	50%		9
592	KTA - TRANSA TEMP -QPS Tolls (35) KANSAS TURNPIKE TOLL	JP MORGAN CHASE BANK NA	9210	4	50%		2
593	ENTERPRISE RENT-A-CAR Rental Car (35) Wichita - Topeka - Wichita - Safety and leadership mtgs	JP MORGAN CHASE BANK NA	9210	209	50%		105
594	SHELL OIL 12714812000 Rental Car Fuel (35) Rental car fuel	JP MORGAN CHASE BANK NA	9210	31	50%		16
595	ENTERPRISE RENT-A-CAR Rental Car (35) Employee Meeting - Hutchinson SC	JP MORGAN CHASE BANK NA	9210	54	50%		27
596	HY-VEE F&F OV PK 5509 Rental Car Fuel (35) Employee Meeting - Hutchinson SC	JP MORGAN CHASE BANK NA	9210	25	50%		12
597	KWIK SHOP #0727 Rental Car Fuel (35) Employee Meeting - Hutchinson SC	JP MORGAN CHASE BANK NA	9210	27	50%		14
598	HOLIDAY INN EXPRESS-HU Hotel (35) Hotel	JP MORGAN CHASE BANK NA	9210	826	50%		413
599	HOLIDAY INN EXPRESS-HU Hotel (35) hotel	JP MORGAN CHASE BANK NA	9210	424	50%		212
600	HOLIDAY INN EXPRESS-HU Hotel Tax (35) Hotel	JP MORGAN CHASE BANK NA	9210	145	50%		73
601	HOLIDAY INN EXPRESS-HU Hotel Tax (35) hotel	JP MORGAN CHASE BANK NA	9210	75	50%		37
602	HOLIDAY INN EXPRESS Hotel (35) salina	JP MORGAN CHASE BANK NA	9210	409	50%		205
603	HOLIDAY INN EXPRESS Hotel Tax (35) salina	JP MORGAN CHASE BANK NA	9210	70	50%		35
604	HOLIDAY INN Hotel (35) hotel	JP MORGAN CHASE BANK NA	9210	205	50%		102
605	HOLIDAY INN Hotel Tax (35) hotel	JP MORGAN CHASE BANK NA	9210	38	50%		19
606	HOLIDAY INN EXPRESS Hotel (35) hotel	JP MORGAN CHASE BANK NA	9210	888	50%		444
607	HOLIDAY INN EXPRESS Hotel Tax (35) hotel	JP MORGAN CHASE BANK NA	9210	162	50%		81
608	Personal Car Mileage (35) Joint Labor Management Meeting	Holleron, Lisa A	9210	109	50%		54
609	Personal Car Mileage (35) Safety Partners	Holleron, Lisa A	9210	22	50%		11
610	QT 199 Fleet Gasoline (21) Gas	JP MORGAN CHASE BANK NA	9210	72	50%		36
611	KTA - TRANSA TEMP -QPS Tolls (35) Travel to Topeka	JP MORGAN CHASE BANK NA	9210	3	50%		2
612	BP#6071609WATERWAY QPS Rental Car Fuel (35) Topeka travel	JP MORGAN CHASE BANK NA	9210	5	50%		2
613	BP#6071609WATERWAY QPS Rental Car Fuel (35) Travel to Topeka	JP MORGAN CHASE BANK NA	9210	20	50%		10
614	BP#6071609WATERWAY QPS Rental Car Fuel (35) Trip to Topeka	JP MORGAN CHASE BANK NA	9210	2	50%		1
615	ENTERPRISE RENT-A-CAR Rental Car (35) Topeka Travel	JP MORGAN CHASE BANK NA	9210	185	50%		92
616	KTA - TRANSA TEMP -QPS Tolls (35) Topeka Travel	JP MORGAN CHASE BANK NA	9210	4	50%		2
617	CASEYS #3919 Rental Car Fuel (35) rental car fuel	JP MORGAN CHASE BANK NA	9210	90	50%		45
618	EISENHOWER NATIONAL AI Parking (35) parking Eisenhower Wichita Airport	JP MORGAN CHASE BANK NA	9210	224	50%		112
619	ENTERPRISE RENT-A-CAR Rental Car (35) rental car	JP MORGAN CHASE BANK NA	9210	578	50%		289
620	HOLIDAY INN EXPRESS Hotel (35) hotel	JP MORGAN CHASE BANK NA	9210	255	50%		128
621	HOLIDAY INN EXPRESS Hotel Tax (35) hotel	JP MORGAN CHASE BANK NA	9210	49	50%		24
622	LOVE'S #177 Rental Car Fuel (35) rental car fuel	JP MORGAN CHASE BANK NA	9210	110	50%		55
623	PHILLIPS 66 - SHORT ST Rental Car Fuel (35) rental car fuel	JP MORGAN CHASE BANK NA	9210	33	50%		16
624	ENTERPRISE RENT-A-CAR Rental Car (35) Great Bend Chamber meeting	JP MORGAN CHASE BANK NA	9210	43	100%		43
625	ENTERPRISE RENT-A-CAR Rental Car (35) trip to McPherson for city meeting	JP MORGAN CHASE BANK NA	9210	43	100%		43
626	ENTERPRISE RENT-A-CAR Rental Car (35) trips to Hutchinson, Newton and Andover	JP MORGAN CHASE BANK NA	9210	58	50%		29
627	QT 357 Rental Car Fuel (35) Great Bend Chamber meeting	JP MORGAN CHASE BANK NA	9210	47	100%		47
628	QT 358 Rental Car Fuel (35) trip to McPherson for city meeting	JP MORGAN CHASE BANK NA	9210	17	100%		17
629	QT 358 Rental Car Fuel (35) trips to Hutch, Newton and Andover	JP MORGAN CHASE BANK NA	9210	20	50%		10
630	Personal Car Mileage (35) varies. see receipt	Clary, Lauren Renee	9210	162	50%		81

Line No.	Line Description	Vendor	Account	Amount	Percent Removed	Adjustment Amount
631	Personal Car Mileage (35) Mileage or May 2023	Steele, Mary Margaret (Margaret)	9210	223	50%	112
632	Personal Car Mileage (35) Misc.	Freeman, Lindsay Marie	9210	245	50%	122
633	CLARION INN KS138 Hotel (35) Leadership Kansas hotel	JP MORGAN CHASE BANK NA	9210	327	50%	164
634	CLARION INN KS138 Hotel Tax (35) Leadership Kansas hotel	JP MORGAN CHASE BANK NA	9210	52	50%	26
635	EMBASSY SUITES TULSA Hotel (35) TULSA HOTEL 5-1 5-5	JP MORGAN CHASE BANK NA	9210	436	50%	218
636	EMBASSY SUITES TULSA Hotel Tax (35) TULSA HOTEL 5-1 5-5	JP MORGAN CHASE BANK NA	9210	72	50%	36
637	Personal Car Mileage (35) Meetings	Janes, Joel Roy	9210	165	50%	83
638	INTERCONTINENTAL KANSA Parking (35) SSC Customer Meeting Parking	JP MORGAN CHASE BANK NA	9210	25	50%	13
639	HYATT PLACE Hotel (35) hotel for EHS meetings	JP MORGAN CHASE BANK NA	9210	282	50%	141
640	HYATT PLACE Hotel Tax (35) hotel for EHS meetings	JP MORGAN CHASE BANK NA	9210	38	50%	19
641	CASEYS #3912 Rental Car Fuel (35) rental car fuel	JP MORGAN CHASE BANK NA	9210	11	50%	6
642	CASEYS #3919 Rental Car Fuel (35) rental car fuel	JP MORGAN CHASE BANK NA	9210	39	50%	19
643	EISENHOWER NATIONAL AI Parking (35) parking	JP MORGAN CHASE BANK NA	9210	128	50%	64
644	ENTERPRISE RENT-A-CAR Rental Car (35) rental car	JP MORGAN CHASE BANK NA	9210	315	50%	158
645	HOLIDAY INN EXPRESS Hotel (35) hotel	JP MORGAN CHASE BANK NA	9210	340	50%	170
646	HOLIDAY INN EXPRESS Hotel Tax (35) hotel	JP MORGAN CHASE BANK NA	9210	65	50%	32
647	LOVE'S #176 Rental Car Fuel (35) rental car fuel	JP MORGAN CHASE BANK NA	9210	48	50%	24
648	LOVE'S #177 Rental Car Fuel (35) rental car fuel	JP MORGAN CHASE BANK NA	9210	43	50%	21
649	PHILLIPS 66 - SHORT ST Rental Car Fuel (35) rental car fuel	JP MORGAN CHASE BANK NA	9210	40	50%	20
650	QT 294 OUTSIDE Rental Car Fuel (35) rental car fuel	JP MORGAN CHASE BANK NA	9210	42	50%	21
651	ENTERPRISE RENT-A-CAR Rental Car (35) rental car	JP MORGAN CHASE BANK NA	9210	315	50%	158
652	HOLIDAY INN EXPRESS Hotel (35) hotel	JP MORGAN CHASE BANK NA	9210	360	50%	180
653	HOLIDAY INN EXPRESS Hotel Tax (35) hotel	JP MORGAN CHASE BANK NA	9210	49	50%	24
654	CANDLEWOOD SUITES TULS Hotel (35) hotel	JP MORGAN CHASE BANK NA	9210	321	50%	160
655	CANDLEWOOD SUITES TULS Hotel Tax (35) hotel	JP MORGAN CHASE BANK NA	9210	43	50%	22
656	HOLIDAY INN EXPRESS Hotel (35) hotel	JP MORGAN CHASE BANK NA	9210	120	50%	60
657	HOLIDAY INN EXPRESS Hotel Tax (35) hotel	JP MORGAN CHASE BANK NA	9210	15	50%	7
658	UBER TRIP Taxi (35) uber	JP MORGAN CHASE BANK NA	9210	6	50%	3
659	UBER TRIP Taxi (35) uber tip	JP MORGAN CHASE BANK NA	9210	6	50%	3
660	UBER TRIP Taxi (35) uber trip	JP MORGAN CHASE BANK NA	9210	6	50%	3
661	ENTERPRISE RENT-A-CAR Rental Car (35) Department meeting - Tulsa	JP MORGAN CHASE BANK NA	9210	310	50%	155
662	HYATT PLACE Hotel (35) Department meeting	JP MORGAN CHASE BANK NA	9210	188	50%	94
663	HYATT PLACE Hotel Tax (35) Department meeting	JP MORGAN CHASE BANK NA	9210	25	50%	13
664	HYATT PLACE Parking (35) Department meeting	JP MORGAN CHASE BANK NA	9210	61	50%	30
665	LOVE'S #175 Rental Car Fuel (35) gas for rental car - Department meeting Tulsa trip	JP MORGAN CHASE BANK NA	9210	25	50%	13
666	QT 199 Rental Car Fuel (35) Department meeting - rental car fuel	JP MORGAN CHASE BANK NA	9210	23	50%	11
667	CASEYS #3399 Rental Car Fuel (35) KGS Team Meeting	JP MORGAN CHASE BANK NA	9210	18	50%	9
668	QT 271 OUTSIDE Rental Car Fuel (35) KGS Team Meeting	JP MORGAN CHASE BANK NA	9210	12	50%	6
669	QT 53 Rental Car Fuel (35) KGS Team Meeting	JP MORGAN CHASE BANK NA	9210	29	50%	15
670	QT 97 Rental Car Fuel (35) KGS Team Meeting	JP MORGAN CHASE BANK NA	9210	9	50%	4
671	TOWNEPLACE STES OVERLA Hotel (35) KGS Team Meeting	JP MORGAN CHASE BANK NA	9210	114	50%	57
672	TOWNEPLACE STES OVERLA Hotel Tax (35) KGS Team Meeting	JP MORGAN CHASE BANK NA	9210	21	50%	10
673	SOUTHWES 52679443596323 Airfare (35) Airfare to Tulsa for TPA meeting	JP MORGAN CHASE BANK NA	9210	109	50%	54
674	HOLIDAY INN EXPRESS Hotel (35) Overnight to OP for meeting with Joe	JP MORGAN CHASE BANK NA	9210	85	50%	43
675	HOLIDAY INN EXPRESS Hotel Tax (35) Overnight to OP for meeting with Joe	JP MORGAN CHASE BANK NA	9210	16	50%	8
676	ENTERPRISE RENT-A-CAR Rental Car (35) JLMT - Manhattan	JP MORGAN CHASE BANK NA	9210	95	50%	47
677	CASEYS #3672 Rental Car Fuel (35) IBEW JLMT Meeting	JP MORGAN CHASE BANK NA	9210	63	50%	32
678	Personal Car Mileage (35) Contact Center E-Statement Celebration	Hathaway, Alicia Nichole	9210	77	50%	38
679	Personal Car Mileage (35) Topeka - Jt Qtrly Safety Mtg	Hathaway, Alicia Nichole	9210	72	50%	36
680	Personal Car Mileage (35) Mileage for June 2023	Steele, Mary Margaret (Margaret)	9210	305	50%	153
681	Personal Car Mileage (35) varies. see receipt.	Clary, Lauren Renee	9210	160	50%	80
682	Personal Car Mileage (35) Drove to Topeka Service Center to meet for trip to Tulsa	Bowers, Katelyn Courtney	9210	86	50%	43
683	AMOCO#1933373MAX'S QPS Rental Car Fuel (35) Fuel for rental car	JP MORGAN CHASE BANK NA	9210	19	50%	10
684	AMOCO#1933373MAX'S QPS Rental Car Fuel (35) Rental car fuel	JP MORGAN CHASE BANK NA	9210	33	50%	16
685	COURTYARD WICHITA Hotel (35) Wichita hotel stay	JP MORGAN CHASE BANK NA	9210	156	50%	78
686	COURTYARD WICHITA Hotel Tax (35) Wichita hotel stay	JP MORGAN CHASE BANK NA	9210	25	50%	13
687	ENTERPRISE RENT-A-CAR Rental Car (35) Manhattan new hire on-boarding	JP MORGAN CHASE BANK NA	9210	239	50%	120
688	ENTERPRISE RENT-A-CAR Rental Car (35) Rental Car for Wichita	JP MORGAN CHASE BANK NA	9210	136	50%	68
689	HOTEL AT OLD TOWN Hotel (35) Hotel- Leadership Kansas Wichita	JP MORGAN CHASE BANK NA	9210	250	50%	125
690	HOTEL AT OLD TOWN Hotel Tax (35) Hotel- Leadership Kansas Wichita	JP MORGAN CHASE BANK NA	9210	41	50%	20
691	KWIK SHOP #0791 Rental Car Fuel (35) Rental car fuel- Manhattan trips	JP MORGAN CHASE BANK NA	9210	23	50%	12
692	QT 310 Rental Car Fuel (35) Fuel for Leadership Kansas Wichita trip	JP MORGAN CHASE BANK NA	9210	81	50%	41
693	QT 383 Rental Car Fuel (35) rental car fuel- wichita trip	JP MORGAN CHASE BANK NA	9210	45	50%	22
694	UBER TRIP Taxi (35) Uber ride home from dinner at Leadership Kansas	JP MORGAN CHASE BANK NA	9210	8	50%	4
695	UBER TRIP Tips (35) Uber tip	JP MORGAN CHASE BANK NA	9210	1	50%	1
696	ENTERPRISE RENT-A-CAR Rental Car (35) SW KS safety meetings	JP MORGAN CHASE BANK NA	9210	43	50%	22
697	QT 357 Rental Car Fuel (35) SW KS safety meetings	JP MORGAN CHASE BANK NA	9210	24	50%	12
698	SQ *AIR CAPITAL CHARIT Parking (35) parking pass to attend Wichita Open	JP MORGAN CHASE BANK NA	9210	23	100%	23
699	Personal Car Mileage (35) Employee meetings	Baker, Jason Robert	9210	64	50%	32
700	ENTERPRISE RENT-A-CAR Rental Car (35) Rental for Manhattan JLMT	JP MORGAN CHASE BANK NA	9210	173	50%	86
701	KTA - TRANSA TEMP -QPS Tolls (35) Toll Manhattan JLMT	JP MORGAN CHASE BANK NA	9210	2	50%	1
702	KTA - TRANSA TEMP -QPS Tolls (35) Toll Manhattan JLMT Meeting	JP MORGAN CHASE BANK NA	9210	2	50%	1
703	Personal Car Mileage (35) Leadership Mtg with Sid McAnnally	Evans, Colleen D	9210	52	50%	26
704	Personal Car Mileage (35) Dept. Meetings	Janes, Joel Roy	9210	55	50%	28
705	SWA INFLIGHT WIFI Internet (35) nanuc flight wifi	JP MORGAN CHASE BANK NA	9210	8	100%	8
706	EISENHOWER NATIONAL AI Parking (35) parking	JP MORGAN CHASE BANK NA	9210	112	50%	56
707	ENTERPRISE RENT-A-CAR Rental Car (35) rental car	JP MORGAN CHASE BANK NA	9210	684	50%	342
708	HOLIDAY INN EXPRESS Hotel (35) hotel	JP MORGAN CHASE BANK NA	9210	255	50%	128
709	HOLIDAY INN EXPRESS Hotel Tax (35) hotel	JP MORGAN CHASE BANK NA	9210	49	50%	24
710	LOVE'S #176 Rental Car Fuel (35) rental car fuel	JP MORGAN CHASE BANK NA	9210	56	50%	28
711	LOVE'S #177 Rental Car Fuel (35) rental car fuel	JP MORGAN CHASE BANK NA	9210	111	50%	55
712	PHILLIPS 66 - SHORT ST Rental Car Fuel (35) rental car fuel	JP MORGAN CHASE BANK NA	9210	37	50%	19
713	HYATT PLACE Hotel (35) tulsa annual meeting	JP MORGAN CHASE BANK NA	9210	343	50%	172
714	HYATT PLACE Hotel Tax (35) tulsa annual meeting	JP MORGAN CHASE BANK NA	9210	46	50%	23
715	HYATT PLACE Hotel (35) work travel	JP MORGAN CHASE BANK NA	9210	208	50%	104
716	HYATT PLACE Hotel Tax (35) work travel	JP MORGAN CHASE BANK NA	9210	28	50%	14
717	HOLIDAY INN EXPRESS & Hotel (35) hotel	JP MORGAN CHASE BANK NA	9210	542	50%	271
718	HOLIDAY INN EXPRESS & Hotel Tax (35) hotel	JP MORGAN CHASE BANK NA	9210	94	50%	47
719	HYATT PLACE Hotel (35) hotel	JP MORGAN CHASE BANK NA	9210	188	50%	94
720	HYATT PLACE Hotel Tax (35) hotel	JP MORGAN CHASE BANK NA	9210	25	50%	13
721	HYATT PLACE Hotel (35) Tulsa Oklahoma	JP MORGAN CHASE BANK NA	9210	188	50%	94
722	HYATT PLACE Hotel Tax (35) Tulsa Oklahoma	JP MORGAN CHASE BANK NA	9210	25	50%	13
723	CASEYS #2006 Rental Car (35) Fuel for rental car - Travel to Salina	JP MORGAN CHASE BANK NA	9210	28	50%	14
724	ENTERPRISE RENT-A-CAR Rental Car (35) Rental car for travel to Salina for meeting at the zoo and to vi	JP MORGAN CHASE BANK NA	9210	43	50%	22
725	Personal Car Mileage (35) Good Morning Manhattan Breakfast - Chamber Event	Bowers, Katelyn Courtney	9210	8	100%	8
726	Personal Car Mileage (35) Lunch with Manhattan City Mayor for introduction	Bowers, Katelyn Courtney	9210	10	100%	10
727	Personal Car Mileage (35) Meeting with Junction City Chamber Director about membership	Bowers, Katelyn Courtney	9210	18	100%	18
728	Personal Car Mileage (35) Meeting with Marketing/Development Officer of Sunset Zoo	Bowers, Katelyn Courtney	9210	10	100%	10
729	Personal Car Mileage (35) Meeting with President of BEFH for introduction and sponsorship	Bowers, Katelyn Courtney	9210	10	100%	10
730	Personal Car Mileage (35) Trip to Topeka Service Center for Training with Lindsay Freeman	Bowers, Katelyn Courtney	9210	88	50%	44
731	Personal Car Mileage (35) Mileage for July 2023	Steele, Mary Margaret (Margaret)	9210	240	50%	120
732	AMOCO#1933373MAX'S QPS Rental Car Fuel (35) Rental Car fuel	JP MORGAN CHASE BANK NA	9210	18	50%	9
733	ENTERPRISE RENT-A-CAR Rental Car (35) Overland Park visits/trip	JP MORGAN CHASE BANK NA	9210	72	50%	36
734	HYATT PLACE Hotel (35) Katie Bowers hotel stay for Tulsa meeting	JP MORGAN CHASE BANK NA	9210	188	50%	94
735	HYATT PLACE Hotel (35) Lindsay Freeman hotel for Tulsa meeting	JP MORGAN CHASE BANK NA	9210	192	50%	96

Line No.	Line Description	Vendor	Account	Amount	Percent Removed	Adjustment Amount
736	HYATT PLACE Hotel Tax (35) Katie Bowers hotel stay for Tulsa meeting	JP MORGAN CHASE BANK NA	9210	25	50%	13
737	HYATT PLACE Hotel Tax (35) Lindsay Freeman hotel for Tulsa meeting	JP MORGAN CHASE BANK NA	9210	21	50%	11
738	HYATT PLACE LENEXA Hotel (35) Leadership Kansas hotel- KC	JP MORGAN CHASE BANK NA	9210	447	50%	224
739	HYATT PLACE LENEXA Hotel Tax (35) Leadership Kansas hotel- KC	JP MORGAN CHASE BANK NA	9210	82	50%	41
740	Personal Car Mileage (35) Personal mileage for work meetings	Freeman, Lindsay Marie	9210	12	50%	6
741	ENTERPRISE RENT-A-CAR Rental Car (35) trip to Tulsa for Ketchum meeting	JP MORGAN CHASE BANK NA	9210	130	50%	65
742	HYATT PLACE Hotel (35) trip to Tulsa for Ketchum meeting	JP MORGAN CHASE BANK NA	9210	188	50%	94
743	HYATT PLACE Hotel Tax (35) trip to Tulsa for Ketchum meeting	JP MORGAN CHASE BANK NA	9210	25	50%	13
744	KANSAS TURNPIKE AUTQPS Tolls (35) trip to Tulsa	JP MORGAN CHASE BANK NA	9210	7	50%	4
745	QT 23 Rental Car Fuel (35) trip to Tulsa for Ketchum meeting	JP MORGAN CHASE BANK NA	9210	28	50%	14
746	QT 359 Rental Car Fuel (35) trip to Tulsa for Ketchum meeting	JP MORGAN CHASE BANK NA	9210	20	50%	10
747	Personal Car Mileage (35) varies. see receipt	Clary, Lauren Renee	9210	182	50%	91
748	Personal Car Mileage (35) Meeting	Janes, Joel Roy	9210	55	50%	28
749	Personal Car Mileage (35) Meetings	Janes, Joel Roy	9210	55	50%	28
750	CASEYS #3261 Rental Car Fuel (35) USW Quarterly Meeting	JP MORGAN CHASE BANK NA	9210	38	50%	19
751	ENTERPRISE RENT-A-CAR Rental Car (35) USW Quarterly Meeting	JP MORGAN CHASE BANK NA	9210	43	50%	22
752	SECURITY OIL LLC 29TH Rental Car Fuel (35) West Safety Meeting	JP MORGAN CHASE BANK NA	9210	33	50%	16
753	SHELL OIL 12816459007 Rental Car Fuel (35) West Safety Meeting	JP MORGAN CHASE BANK NA	9210	18	50%	9
754	91280 - AUSTIN-BERGSTR Parking (35) meeting with TPAs in Tulsa	JP MORGAN CHASE BANK NA	9210	12	50%	6
755	COURTYARD BY MARRIOTT Hotel (35) meeting with TPAs in Tulsa	JP MORGAN CHASE BANK NA	9210	73	50%	36
756	COURTYARD BY MARRIOTT Hotel Tax (35) meeting with TPAs in Tulsa	JP MORGAN CHASE BANK NA	9210	12	50%	6
757	SQ *ROYAL TAXI LLC Taxi (35) TPA meeting	JP MORGAN CHASE BANK NA	9210	12	50%	6
758	SQ *TAXI Taxi (35) meeting with TPAs in Tulsa	JP MORGAN CHASE BANK NA	9210	13	50%	7
759	CASEYS #3312 Rental Car Fuel (35) rental car fuel	JP MORGAN CHASE BANK NA	9210	46	50%	23
760	CASEYS #3912 Rental Car Fuel (35) rental car fuel	JP MORGAN CHASE BANK NA	9210	67	50%	34
761	CASEYS #3919 Rental Car Fuel (35) rental car fuel	JP MORGAN CHASE BANK NA	9210	114	50%	57
762	EISENHOWER NATIONAL AI Parking (35) parking	JP MORGAN CHASE BANK NA	9210	224	50%	112
763	ENTERPRISE RENT-A-CAR Rental Car (35) rental car	JP MORGAN CHASE BANK NA	9210	821	50%	410
764	HOLIDAY INN EXPRESS Hotel (35) hotel	JP MORGAN CHASE BANK NA	9210	438	50%	219
765	HOLIDAY INN EXPRESS Hotel Tax (35) hotel	JP MORGAN CHASE BANK NA	9210	82	50%	41
766	LOVE'S #176 Rental Car Fuel (35) rental car fuel	JP MORGAN CHASE BANK NA	9210	52	50%	26
767	PHILLIPS 66 - SHORT ST Rental Car Fuel (35) rental car fuel	JP MORGAN CHASE BANK NA	9210	63	50%	32
768	KTA - TRANSA TEMP -QPS Tolls (35) Tolls	JP MORGAN CHASE BANK NA	9210	3	50%	2
769	CITY OF KANSAS CITY SP Parking (35) KCI Parking	JP MORGAN CHASE BANK NA	9210	30	50%	15
770	SWA INFLIGHT WIFI Internet (35) MARC flight wifi	JP MORGAN CHASE BANK NA	9210	8	100%	8
771	HOLIDAY INN EXP & SUIT Hotel (35) Hotel Stay in Great Bend	JP MORGAN CHASE BANK NA	9210	139	50%	69
772	HOLIDAY INN EXP & SUIT Hotel Tax (35) Hotel Stay in Great Bend	JP MORGAN CHASE BANK NA	9210	23	50%	11
773	SUPER 8 Hotel (35) hotel	JP MORGAN CHASE BANK NA	9210	105	50%	52
774	SUPER 8 Hotel Tax (35) hotel	JP MORGAN CHASE BANK NA	9210	13	50%	7
775	Personal Car Mileage (35) KCC DIMP Audit	Baker, Jason Robert	9210	130	50%	65
776	Personal Car Mileage (35) Safety Days - Carpooled from Topeka to Manhattan	Baker, Jason Robert	9210	65	50%	32
777	ENTERPRISE RENT-A-CAR Rental Car (35) Wichita Qtr Safety Mtg - 7.26	JP MORGAN CHASE BANK NA	9210	119	50%	60
778	Personal Car Mileage (35) KGS Manager Playbook - Topeka SC	Hathaway, Alicia Nichole	9210	72	50%	36
779	Personal Car Mileage (35) Mileage for August 2023	Steele, Mary Margaret (Margaret)	9210	377	50%	189
780	AMOCO#1933373MAX'S QPS Rental Car Fuel (35) Rental Car- KHRC conference and Leadership Kansas	JP MORGAN CHASE BANK NA	9210	52	50%	26
781	CASEYS #3924 Rental Car Fuel (35) rental car fuel	JP MORGAN CHASE BANK NA	9210	62	50%	31
782	ENTERPRISE RENT-A-CAR Rental Car (35) Rental car for Leadership Kansas	JP MORGAN CHASE BANK NA	9210	203	50%	102
783	HAMPTON INNS Hotel (35) Leadership Kansas- Pittsburg	JP MORGAN CHASE BANK NA	9210	357	50%	179
784	HAMPTON INNS Hotel Tax (35) Leadership Kansas- Pittsburg	JP MORGAN CHASE BANK NA	9210	54	50%	27
785	Personal Car Mileage (35) Misc. meetings	Freeman, Lindsay Marie	9210	47	50%	23
786	ENTERPRISE RENT-A-CAR Rental Car (35) great bend chamber business expo	JP MORGAN CHASE BANK NA	9210	43	100%	43
787	ENTERPRISE RENT-A-CAR Rental Car (35) kansas housing conference	JP MORGAN CHASE BANK NA	9210	130	100%	130
788	QT 357 Rental Car Fuel (35) great bend chamber business expo	JP MORGAN CHASE BANK NA	9210	26	100%	26
789	QT 358 Rental Car Fuel (35) kansas housing conference	JP MORGAN CHASE BANK NA	9210	44	100%	44
790	SHERATON OVERLAND PARK Hotel (35) kansas housing conference	JP MORGAN CHASE BANK NA	9210	290	100%	290
791	SHERATON OVERLAND PARK Hotel Tax (35) kansas housing conference	JP MORGAN CHASE BANK NA	9210	55	100%	55
792	Personal Car Mileage (35) varies. see receipt.	Clary, Lauren Renee	9210	369	50%	185
793	Personal Car Mileage (35) Misc. Mileage for August	Bowers, Katelyn Courtney	9210	42	50%	21
794	24 7 TRAVEL ST Rental Car Fuel (35) Rental Car Fuel for travel to and from KC	JP MORGAN CHASE BANK NA	9210	35	50%	18
795	ENTERPRISE RENT-A-CAR Rental Car (35) Rental car for travel to Emporia, Salina and Wichita	JP MORGAN CHASE BANK NA	9210	159	50%	79
796	ENTERPRISE RENT-A-CAR Rental Car (35) Rental for travel to KC for KHRC Conference and Training	JP MORGAN CHASE BANK NA	9210	130	50%	65
797	LOVE'S #732 Rental Car Fuel (35) Fuel for Rental Car	JP MORGAN CHASE BANK NA	9210	46	50%	23
798	SAPP BROS TRAVEL CEN Rental Car Fuel (35) Fuel for rental car	JP MORGAN CHASE BANK NA	9210	39	50%	20
799	SHERATON OVERLAND PARK Hotel (35) Hotel for KHRC Conference in KC	JP MORGAN CHASE BANK NA	9210	290	50%	145
800	SHERATON OVERLAND PARK Hotel Tax (35) Hotel for KHRC Conference in KC	JP MORGAN CHASE BANK NA	9210	53	50%	26
801	CJ EXPRESS Fleet Gasoline (21) 5 gallon diesel	JP MORGAN CHASE BANK NA	9320	20	50%	10
802	Personal Car Mileage (35) Meetings	Janes, Joel Roy	9210	110	50%	55
803	SICTB BUDGET RAC WICHI Rental Car (35) Rental-KGS field observations	JP MORGAN CHASE BANK NA	9210	210	50%	105
804	EMPORIA FAST N FRIEN Rental Car Fuel (35) Rental fuel	JP MORGAN CHASE BANK NA	9210	45	50%	22
805	QT 383 Rental Car Fuel (35) Rental fuel-field observations	JP MORGAN CHASE BANK NA	9210	13	50%	6
806		Totals		\$ 78,495		\$ 40,603



Exhibit IDC-7

KGS Responses to Select  
Data Requests

Kansas Gas Service, a Division of ONE Gas, Inc.  
Docket Number 24-KGSG-610-RTS  
Information Request

Data Request: 24-610 KCC-192  
Issuer Organization: KCC  
Request Date: 05-07-2024  
Date Information Needed: 05-16-2024  
Requested By: Ian Campbell

Page 1 of 1

**RE: Materials & Supplies**

Please provide the following: Please update WC-1 Corp Material and Supplies and the included detail through April 30, 2024. Please also provide a 5 year history of Materials and Supplies. If there have been any large increases or decreases in specific accounts, please explain the change.

**KGS Response:**

Please see "24-610 KCC-192 Attachment A" for corporate materials and supplies for September 2022 through April 30, 2024. See response to data request 24-610 KCC-039, "24-610 KCC-039 Attachment A", for the corporate allocated materials and supplies from December 2019 through August 2022. As stated in the Company's response to data request 24-610 KCC-039, there were no corporate materials and supplies prior to December 2019. Materials and supplies were not booked to the corporate ledger until December 2019.

The primary drivers of changes to corporate materials and supplies include:

- Lower inventory quantities due to long lead-times, material shortages and delayed delivery dates in 2021;
- An increase in inventory quantities beginning in 2022 to meet customer growth demand and prevent material shortages; and
- Rising costs of materials.

Prepared by: Mindy Edwards

**Verification of Response**

I have read the foregoing Information Request and answer(s) thereto and find answer(s) to be true, accurate, full and complete and contain no material misrepresentations or omissions to the best of my knowledge and belief; and I will disclose to any matter subsequently discovered which affects the accuracy or completeness of the answer(s) to this Information Request.

Signed: \_\_\_\_\_

*Mindy Edwards*

Date: \_\_\_\_\_

*5/16/2024*

Kansas Gas Service, a Division of ONE Gas, Inc.  
Docket Number 24-KGSG-610-RTS  
Information Request

Data Request: 24-610 KCC-226  
Issuer Organization: KCC  
Request Date: 05-21-2024  
Date Information Needed: 05-31-2024  
Requested By: Ian Campbell

Page 1 of 1

RE: Stored Gas

Please provide the following: Please update Stored Gas through April 30, 2024. Please also provide a 5 year history, by month, of Stored Gas. If there have been any large increases or decreases in specific accounts, please explain the change.

KGS Response:

Please see "24-610 KCC-226 Attachment A.xlsx". As described in response to data request 24-610 CURB-103, volumes of gas in storage remain consistent with prior year trends. The balance of account 1641 is reflective of market prices per MMBtu of the gas purchased and placed into storage.

Prepared by: Graham A. Jaynes

**Verification of Response**

I have read the foregoing Information Request and answer(s) thereto and find answer(s) to be true, accurate, full and complete and contain no material misrepresentations or omissions to the best of my knowledge and belief; and I will disclose to any matter subsequently discovered which affects the accuracy or completeness of the answer(s) to this Information Request.

Signed: Graham Jaynes

Date: 5/31/2024

Kansas Gas Service, a Division of ONE Gas, Inc.  
Docket Number 24-KGSG-610-RTS  
Information Request

Data Request: 24-610 KCC-246  
Issuer Organization: KCC  
Request Date: 05-23-2024  
Date Information Needed: 06-04-2024  
Requested By: Ian Campbell

Page 1 of 1

RE: Non-Corporate Materials

Please provide the following: Please provide the following: KGS' non-Corporate Materials balance, by month and with detail included, for the 5 years ending April 30, 2024. Please also provide specific explanations for why the total Materials balance has increased from \$8,950,410 in October 2019 to \$20,002,252 at the end of the test year.

KGS Response:

Please see "24-610 KCC-246 Attachment A.xlsx" for the materials balance by month for January 2019 through April 2024 as well as a year-end summary by location. There is an immaterial variance in summarizing by location to the account balance.

A breakout of inventory detail by year is provided in "24-610 KCC-246 Attachment B.xlsx". This excludes a portion of inventory set aside for special use that is not generally available for normal operations.

The increase in materials balance is the result of higher materials costs, especially aluminum and copper, an increase in capital budget, and delayed receipt of bulk orders placed to reinforce inventory. During periods of supply chain constraint, difficulty in obtaining components illustrated the importance of maintaining 6 months inventory on hand to avoid disruptions. These bulk orders have taken over a year to complete.

Prepared by: Graham A. Jaynes

**Verification of Response**

I have read the foregoing Information Request and answer(s) thereto and find answer(s) to be true, accurate, full and complete and contain no material misrepresentations or omissions to the best of my knowledge and belief; and I will disclose to any matter subsequently discovered which affects the accuracy or completeness of the answer(s) to this Information Request.

Signed: Graham Jaynes

Date: 6/4/2024

STATE OF KANSAS )  
 ) ss.  
COUNTY OF SHAWNEE )

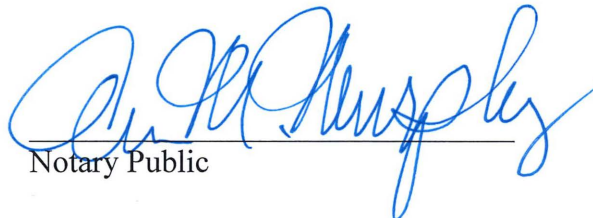
**VERIFICATION**

Ian Campbell, being duly sworn upon his oath deposes and states that he is a Senior Auditor for the Utilities Division of the Kansas Corporation Commission of the State of Kansas, that he has read and is familiar with the foregoing *Direct Testimony*, and attests that the statements contained therein are true and correct to the best of his knowledge, information and belief.



\_\_\_\_\_  
Ian Campbell  
Senior Auditor  
State Corporation Commission of the  
State of Kansas

Subscribed and sworn to before me this 26 day of June, 2024.

  
\_\_\_\_\_  
Notary Public

My Appointment Expires: 4/28/25



NOTARY PUBLIC - State of Kansas  
ANN M. MURPHY  
My Appt. Expires 4/28/25

## **CERTIFICATE OF SERVICE**

24-KGSG-610-RTS

I, the undersigned, certify that a true and correct copy of the above and foregoing Testimony was served via electronic service on the 1st day of July, 2024, to the following:

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## CERTIFICATE OF SERVICE

24-KGSG-610-RTS

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*Ann Murphy*

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Ann Murphy