



Payment Dates 050120 - 053120

Payment Date	Payment Number	Vendor Name	Description (Item)	Account Number	Amount
Fund: 01 - GENERAL FUND					
05/14/2020	177433	BOUND TREE MEDICAL LLC	Prep pads,gloves,electrodes,def...	01-310-7109	1,222.72
05/08/2020	177398	LANGUAGE LINE SERVICES, INC.	Interpretation online	01-421-6213	12.72
05/08/2020	177397	Laborchex Companies	Leuci,Hughes crimechex	01-310-5202	22.95
05/22/2020	177538	ELITE ADVERTISING LLC	Embroidery	01-310-7102	24.00
05/14/2020	177431	AT&T	AT&T 4/7-5/6/20	01-774-6104	53.50
05/14/2020	177446	MUNICIPAL CODE CORP	Online Hosting 4/1-3/31/21	01-100-6212	850.00
05/15/2020	177476	EVANS & ASSOC. CONSTRUCTION CO.	pot hole patch mat	01-542-7205	296.01
05/15/2020	177469	COMPLIANCEONE	random drug testing	01-530-5202	31.50
05/15/2020	177469	COMPLIANCEONE	random drug testing	01-533-5202	10.50
05/15/2020	177469	COMPLIANCEONE	random drug testing	01-542-5202	42.00
05/15/2020	177484	HD INDUSTRIES, INC	pot hole tack oil tote	01-542-7205	2,410.32
05/08/2020	177414	ROCKMOUNT RESEARCH & ALLOYS INC	11# Mig wire	01-533-7201	258.69
05/08/2020	177406	MID-WEST ELECTRIC SUPPLY	LED light	01-530-7204	387.00
05/08/2020	177390	INTL ASSN OF CHIEFS OF POL	IACP Dues 6/1-5/31/21	01-421-5205	875.00
05/15/2020	177480	FOUR STATE MAINTENANCE SUPPLY	hand sanitizer, pumps	01-530-7101	227.65
05/15/2020	177498	NAVRAT'S OFFICE PRODUCTS	black, yellow, magenta cartridg...	01-203-7100	369.00
05/22/2020	177545	Laborchex Companies	Moore-crimechex	01-530-5202	22.95
05/14/2020	177451	U.S. BANK NATIONAL ASSOCIATION	Copier contract 4/11-5/11/20	01-421-6302	638.47
05/08/2020	177417	STAPLES BUSINESS ADVANTAGE	Post its,labels,highlighters	01-310-7100	63.42
05/08/2020	177427	WINFIELD IRON & METAL	Oxygen	01-310-7109	303.04
05/15/2020	177491	KONICA MINOLTA BUSINESS	Copier Contract 3.20.20 - 4.19....	01-203-6302	238.27
05/15/2020	177491	KONICA MINOLTA BUSINESS	Copier Contract 3.20.20 - 4.19....	01-209-6302	866.50
05/08/2020	177412	PRO-WINDOW	Window cleaning 4/20/20	01-421-6222	18.00
05/08/2020	177395	KEEFE PRINTING & OFFICE SUPPLY	Violation lists	01-207-7100	112.00
05/08/2020	177420	UNIFIRST CORPORATION	Mats 4/20/20	01-421-6222	101.02
05/15/2020	177491	KONICA MINOLTA BUSINESS	Copier Contract 4.20.20 - 5.19....	01-203-6302	115.13
05/15/2020	177491	KONICA MINOLTA BUSINESS	Copier Contract 4.20.20 - 5.19....	01-209-6302	115.13
05/08/2020	177396	KONICA MINOLTA BUSINESS	Copier contract 4/20-7/19/20	01-530-6214	69.45
05/08/2020	177396	KONICA MINOLTA BUSINESS	Copier contract 4/20-7/19/20	01-542-6214	71.55
05/15/2020	177487	James Fetterhoff	Ambulance Refund	01-310-7301	130.00
05/08/2020	177383	FASTENAL COMPANY	Batteries	01-310-7101	137.31
05/08/2020	177419	TWO RIVERS COOP	Fish food	01-530-7101	43.40
05/15/2020	177502	PEN PUBLISHING INTERACTIVE	Spam filtering May 2020	01-209-6214	299.90
05/14/2020	177439	EVERGY KANSAS CENTRAL INC.	2696 Valleyview 3/18-4/16/20	01-530-6102	43.98
05/08/2020	177418	TAYLOR DRUG	Oxygen	01-310-7109	67.00
05/08/2020	177382	EVANS & ASSOC. CONSTRUCTION CO.	6.11 tons Pot hole	01-542-7205	377.29
05/15/2020	177488	KANOKLA COMMUNICATIONS	PRI Service Card for fiber optic	01-421-7502	1,036.55
05/08/2020	177410	O'REILLY AUTO PARTS	Hammer,batteries,air cplugs,co...	01-533-7101	88.96
05/08/2020	177410	O'REILLY AUTO PARTS	Hammer,batteries,air cplugs,co...	01-533-7201	37.17
05/08/2020	177370	BUMPER TO BUMPER	Knife set	01-542-7101	6.99
05/08/2020	177364	ANNA L. WONSER	Fire blanket	01-542-7101	26.13
05/08/2020	177415	SCHMIDT & SONS	Tractor couplers	01-533-7201	149.20
05/14/2020	177439	EVERGY KANSAS CENTRAL INC.	2550 Greenway Siren	01-542-6102	26.29
05/08/2020	177422	VICTOR L PHILLIPS COMPANY	#3383-condeser	01-533-7201	367.13
05/15/2020	177512	THE ARNOLD GROUP	Shurtz labor	01-421-5201	526.32
05/15/2020	177512	THE ARNOLD GROUP	Feasel, Noles, Smith labor	01-542-5201	1,248.36
05/15/2020	177512	THE ARNOLD GROUP	Pounds labor	01-774-5201	328.50
05/08/2020	177429	ZOLL MEDICAL CORP	3 pack lifeband	01-310-7109	1,068.75
05/08/2020	177373	CINTAS CORPORATION #451	Mats,mops,aprons 4/23/20	01-774-7101	53.22
05/08/2020	177373	CINTAS CORPORATION #451	Uniforms 4/23/20	01-542-7102	79.97
05/08/2020	177373	CINTAS CORPORATION #451	Uniforms 4/23/20	01-530-7102	51.87
05/08/2020	177373	CINTAS CORPORATION #451	Uniforms 4/23/20	01-533-7102	18.84
05/15/2020	177475	ESRI INC	Maintenance Agreement	01-207-6214	-6,226.03

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05/08/2020	177363	AID-X PEST CONTROL INC	Spraying 4/23/20	01-542-6214	30.00
05/08/2020	177363	AID-X PEST CONTROL INC	Spraying 4/23/20	01-310-6214	79.00
05/15/2020	177475	ESRI INC	Maintenance 04/23/20 -04/22/...	01-207-6214	15,000.00
05/15/2020	177498	NAVRAT'S OFFICE PRODUCTS	cyan laser cartridge	01-209-7100	107.95
05/08/2020	177410	O'REILLY AUTO PARTS	Esteroil and freon	01-533-7201	40.94
05/08/2020	177410	O'REILLY AUTO PARTS	Adapter	01-533-7101	2.99
05/08/2020	177429	ZOLL MEDICAL CORP	Thermal paper	01-310-7109	118.08
05/15/2020	177491	KONICA MINOLTA BUSINESS	copier contract 03.27.20 - 04.26...	01-207-6214	114.16
05/08/2020	177385	GALLS LLC	EMS pants	01-310-7102	242.95
05/15/2020	177482	GALLS LLC	collar brass plate	01-421-7102	57.95
05/15/2020	177505	RED BUD SUPPLY, INC	face masks 50pk	01-530-7101	107.04
05/15/2020	177505	RED BUD SUPPLY, INC	face masks 50pk	01-542-7101	107.04
05/15/2020	177495	MANDJ, LLC	12V Battery	01-207-7101	255.20
05/08/2020	177402	MANDJ, LLC	Batteries	01-207-7101	876.60
05/08/2020	177420	UNIFIRST CORPORATION	Mats 4/27/20	01-421-6222	101.02
05/08/2020	177367	BARRY'S DIESEL SERVICE LLC	T52-brake valve	01-310-7202	1,151.40
05/15/2020	177491	KONICA MINOLTA BUSINESS	Copier Contract 04/27/20 - 05/...	01-207-6214	36.67
05/15/2020	177461	ATCO INTERNATIONAL	Is-suppress, dead end, seek/des...	01-530-7101	974.50
05/15/2020	177461	ATCO INTERNATIONAL	Is-suppress, dead end, seek/des...	01-774-7101	74.70
05/08/2020	177427	WINFIELD IRON & METAL	Oxygen	01-310-7109	202.35
05/08/2020	177427	WINFIELD IRON & METAL	Oxygen	01-310-7109	22.50
05/15/2020	177459	ARC OK CENTRAL	FM monthly base charge	01-207-6214	34.50
05/15/2020	177459	ARC OK CENTRAL	FM monthly base charge	01-542-6214	34.50
05/15/2020	177509	SOUTHERN KANSAS SWAT	SWAT Budget Share	01-421-6214	4,316.00
05/08/2020	177421	UNITED AGENCY	EMC 3 months 2020	01-100-6215	16,267.49
05/08/2020	177421	UNITED AGENCY	EMC 3 months 2020	01-207-6215	407.56
05/08/2020	177421	UNITED AGENCY	EMC 3 months 2020	01-310-6215	4,764.22
05/08/2020	177421	UNITED AGENCY	EMC 3 months 2020	01-421-6215	5,743.73
05/08/2020	177421	UNITED AGENCY	EMC 3 months 2020	01-530-6215	5,137.36
05/08/2020	177421	UNITED AGENCY	EMC 3 months 2020	01-533-6215	861.76
05/08/2020	177421	UNITED AGENCY	EMC 3 months 2020	01-542-6215	6,241.98
05/08/2020	177421	UNITED AGENCY	EMC 3 months 2020	01-774-6215	1,093.13
05/08/2020	177369	BOUND TREE MEDICAL LLC	Towlettes, thermometers	01-310-7109	213.20
05/14/2020	177443	KS GAS SERVICE	KGas 3/23-4/21/20	01-100-6103	165.22
05/14/2020	177443	KS GAS SERVICE	KGas 3/23-4/21/20	01-310-6103	234.51
05/14/2020	177443	KS GAS SERVICE	KGas 3/23-4/21/20	01-421-6103	167.13
05/14/2020	177443	KS GAS SERVICE	KGas 3/23-4/21/20	01-530-6103	382.97
05/14/2020	177443	KS GAS SERVICE	KGas 3/23-4/21/20	01-533-6103	194.17
05/14/2020	177443	KS GAS SERVICE	KGas 3/23-4/21/20	01-542-6103	65.61
05/14/2020	177443	KS GAS SERVICE	KGas 3/23-4/21/20	01-770-6103	164.36
05/14/2020	177443	KS GAS SERVICE	KGas 3/23-4/21/20	01-774-6103	207.44
05/15/2020	177471	COWLEY COURIER TRAVELER	Support Local Business Ad	01-201-6301	100.00
05/15/2020	177496	MID-WEST ELECTRIC SUPPLY	250w mogul base bulb street li...	01-542-7201	53.07
05/15/2020	177470	CONTINENTAL RESEARCH CORP	restroom bug spray, shop supply	01-530-7101	801.48
05/22/2020	177554	PRAETORIAN GROUP INC.	Police One Services 4/1-3/31/21	01-421-5205	2,391.50
05/15/2020	177513	TWO RIVERS COOP	Fuel - Parks 04.30.20	01-530-7200	532.12
05/15/2020	177513	TWO RIVERS COOP	Fuel Senior Cntr 04.30.20	01-774-7200	40.20
05/14/2020	177441	FINISH LINE FUELS, LLC	Fuel 4/20	01-207-7200	173.30
05/15/2020	177512	THE ARNOLD GROUP	Shurtz labor	01-421-5201	526.32
05/15/2020	177512	THE ARNOLD GROUP	Feasel, Noles, Smith labor	01-542-5201	1,466.40
05/15/2020	177512	THE ARNOLD GROUP	Pounds labor	01-774-5201	585.00
05/15/2020	177486	INFORMATION NETWORK OF KANSAS	background checks	01-310-5202	27.40
05/15/2020	177478	FileSafe, Inc.	Door security maintenance agr...	01-421-7504	2,995.00
05/08/2020	177373	CINTAS CORPORATION #451	Mats 4/30/20	01-774-7101	53.22
05/08/2020	177373	CINTAS CORPORATION #451	Uniforms 4/30/20	01-530-7102	53.45
05/08/2020	177373	CINTAS CORPORATION #451	Uniforms 4/30/20	01-533-7102	18.84
05/08/2020	177373	CINTAS CORPORATION #451	Uniforms 4/30/20	01-542-7102	124.23
05/08/2020	177408	NORMAN M. IVERSON JR	April 2020 judge fees	01-204-6403	3,662.36
05/08/2020	177426	WILSON, BREWER & MUSON, PA	Muson-Prosecutor 4/20	01-205-6210	3,750.00
05/12/2020	377	LARRY R. SCHWARTZ	Schwartz-Civil 4/20	01-205-6210	2,000.00

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05/14/2020	177454	WEX BANK	Fuel 4/20	01-421-7200	1,802.33
05/14/2020	177444	LEXISNEXIS RISK MANAGEMENT INC	ACA License Fee 4/20	01-421-7505	432.64
05/08/2020	177392	JOSEPH L REISCH	Clean up	01-207-6214	228.00
05/15/2020	177493	KSOK Radio	Advertising	01-201-6301	115.00
05/15/2020	177494	LANGUAGE LINE SERVICES, INC.	phone interpretation	01-421-6214	36.57
05/14/2020	177434	COWLEY CO LANDFILL	Landfill 4/20	01-530-6212	16.38
05/15/2020	177501	PATTON SEPTIC INC.	pril 2020 monthly service	01-530-6212	850.00
05/22/2020	177545	Laborchex Companies	Frazer crimechex	01-203-5202	39.90
05/15/2020	177522	ZOLL MEDICAL CORP	carry case, thermal paper, cuff	01-310-7109	814.48
05/15/2020	177504	RAKIE'S OIL CO. LLC	Tire	01-774-7202	64.75
05/15/2020	177504	RAKIE'S OIL CO. LLC	Lawn Tire	01-530-7201	14.00
05/15/2020	177504	RAKIE'S OIL CO. LLC	Diesel fuel-park shop tank	01-530-7200	96.67
05/22/2020	177560	TESTING SERVICES LIMITED LLC	Moore-PCP, Drug Screen	01-530-5202	203.00
05/14/2020	177439	EVERGY KANSAS CENTRAL INC.	315 W. Pierce 3/30-4/28/20	01-542-6102	25.78
05/14/2020	177439	EVERGY KANSAS CENTRAL INC.	Street Lights3/30-4/28/20	01-542-6102	13,763.02
05/22/2020	177559	SURENCY LIFE AND HEALTH	FSA fees 5/20	01-209-6214	130.00
05/14/2020	177439	EVERGY KANSAS CENTRAL INC.	ELECTRIC SERVICE 3/26-4/28/20	01-100-6102	900.69
05/14/2020	177439	EVERGY KANSAS CENTRAL INC.	ELECTRIC SERVICE 3/26-4/28/20	01-310-6102	843.70
05/14/2020	177439	EVERGY KANSAS CENTRAL INC.	ELECTRIC SERVICE 3/26-4/28/20	01-421-6102	969.25
05/14/2020	177439	EVERGY KANSAS CENTRAL INC.	ELECTRIC SERVICE 3/26-4/28/20	01-530-6102	1,233.33
05/14/2020	177439	EVERGY KANSAS CENTRAL INC.	ELECTRIC SERVICE 3/26-4/28/20	01-532-6102	209.81
05/14/2020	177439	EVERGY KANSAS CENTRAL INC.	ELECTRIC SERVICE 3/26-4/28/20	01-533-6102	558.51
05/14/2020	177439	EVERGY KANSAS CENTRAL INC.	ELECTRIC SERVICE 3/26-4/28/20	01-542-6102	3,634.32
05/14/2020	177439	EVERGY KANSAS CENTRAL INC.	ELECTRIC SERVICE 3/26-4/28/20	01-770-6102	176.81
05/14/2020	177439	EVERGY KANSAS CENTRAL INC.	ELECTRIC SERVICE 3/26-4/28/20	01-774-6102	874.09
05/14/2020	177439	EVERGY KANSAS CENTRAL INC.	821 W. Taylor 3/30-4/28/20	01-542-6102	26.64
05/15/2020	177504	RAKIE'S OIL CO. LLC	oil change #3	01-421-7202	37.00
05/15/2020	177504	RAKIE'S OIL CO. LLC	oil change #7	01-421-7202	37.00
05/08/2020	177417	STAPLES BUSINESS ADVANTAGE	Envelopes	01-310-7100	10.49
05/15/2020	177516	UNIFIRST CORPORATION	soap, towels, mats	01-421-6222	173.67
05/15/2020	177518	WELBORN SALES	62" UTM roadmarker	01-542-7205	347.58
05/15/2020	177481	GADES SALES COMPANY	LED lens - traffic lights	01-542-7201	328.45
05/15/2020	177496	MID-WEST ELECTRIC SUPPLY	LED bulbs-PPP	01-532-7204	187.04
05/15/2020	177511	TAYLOR DRUG	oxygen	01-310-7109	28.00
05/15/2020	177506	RONALD DEAN BRUTON	Tow 1999 Chev S10 to PD Impo...	01-421-6214	65.00
05/08/2020	177378	CRH COFFEE, INC	Coffee 5/6/20	01-209-7101	47.15
05/15/2020	177462	AUTOZONE	Floor Dry	01-542-7101	25.00
05/15/2020	177505	RED BUD SUPPLY, INC	KN95 Masks	01-530-7101	69.42
05/07/2020	DFT0007675	Corporate Payment Systems	201-EE Breakfast	01-201-5206	117.59
05/07/2020	DFT0007675	Corporate Payment Systems	201-Coil kit for the golf course ...	01-201-6217	170.03
05/07/2020	DFT0007675	Corporate Payment Systems	201-Diode-board for golf lawn ...	01-201-6217	67.94
05/07/2020	DFT0007675	Corporate Payment Systems	201-2-Nipple locking sleeve thr...	01-201-6217	66.57
05/07/2020	DFT0007675	Corporate Payment Systems	207-Coil for golf course mower	01-201-6217	156.26
05/07/2020	DFT0007675	Corporate Payment Systems	201-Pulley steering cable for gol...	01-201-6217	218.38
05/07/2020	DFT0007675	Corporate Payment Systems	201-Coil for golf course mower	01-201-6217	181.55
05/07/2020	DFT0007675	Corporate Payment Systems	201-New starter	01-201-6217	68.40
05/07/2020	DFT0007675	Corporate Payment Systems	201-Golf course mower and spr...	01-201-6217	659.16
05/07/2020	DFT0007675	Corporate Payment Systems	201-Paper renewal	01-201-7100	95.88
05/07/2020	DFT0007675	Corporate Payment Systems	201-Food for CIP	01-201-7103	103.31
05/07/2020	DFT0007675	Corporate Payment Systems	201-Commission food	01-201-7103	70.71
05/07/2020	DFT0007675	Corporate Payment Systems	203-Generations in workplace c...	01-203-5204	88.12
05/07/2020	DFT0007675	Corporate Payment Systems	203-Credit for generations in w...	01-203-5204	-88.12
05/07/2020	DFT0007675	Corporate Payment Systems	203-Plates cups pitcher	01-203-7101	25.77
05/07/2020	DFT0007675	Corporate Payment Systems	203-Keyboards	01-203-7504	57.04
05/07/2020	DFT0007675	Corporate Payment Systems	201-Go to meeting	01-203-7505	20.62
05/07/2020	DFT0007675	Corporate Payment Systems	203-Adobe	01-203-7505	52.99
05/07/2020	DFT0007675	Corporate Payment Systems	207-HOTEL AT TRAINING	01-207-5203	102.91
05/07/2020	DFT0007675	Corporate Payment Systems	207-Cancel Testing	01-207-5204	-50.00
05/07/2020	DFT0007675	Corporate Payment Systems	207-Flash drive and hdmi	01-207-7100	35.04
05/07/2020	DFT0007675	Corporate Payment Systems	207-Postage	01-207-7110	17.90

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05/07/2020	DFT0007675	Corporate Payment Systems	209-Cornwell-Working from H...	01-209-5204	35.00
05/07/2020	DFT0007675	Corporate Payment Systems	209-Cornwell-Decision making ...	01-209-5204	35.00
05/07/2020	DFT0007675	Corporate Payment Systems	209-Cancel Tyler Connect	01-209-5204	-975.00
05/07/2020	DFT0007675	Corporate Payment Systems	209-Toners	01-209-7100	109.99
05/07/2020	DFT0007675	Corporate Payment Systems	209-Microphones	01-209-7504	97.17
05/07/2020	DFT0007675	Corporate Payment Systems	209-Keyboards	01-209-7504	96.35
05/07/2020	DFT0007675	Corporate Payment Systems	310-Criminal History-Leuci	01-310-5202	20.00
05/07/2020	DFT0007675	Corporate Payment Systems	310-Postage Leuci	01-310-5202	26.35
05/07/2020	DFT0007675	Corporate Payment Systems	310-plane tickets for conference	01-310-5203	338.40
05/07/2020	DFT0007675	Corporate Payment Systems	310-Turnpike Travel	01-310-5203	41.00
05/07/2020	DFT0007675	Corporate Payment Systems	310-plane tickets for conference	01-310-5203	338.40
05/07/2020	DFT0007675	Corporate Payment Systems	310-EMS World Expo conference	01-310-5204	325.00
05/07/2020	DFT0007675	Corporate Payment Systems	310-Utility string	01-310-7101	19.98
05/07/2020	DFT0007675	Corporate Payment Systems	310-extra key made	01-310-7101	17.43
05/07/2020	DFT0007675	Corporate Payment Systems	310-nozzles for washing trucks	01-310-7101	23.90
05/07/2020	DFT0007675	Corporate Payment Systems	310-Propane for grill	01-310-7101	35.98
05/07/2020	DFT0007675	Corporate Payment Systems	310-Paper towels bottled water	01-310-7101	15.95
05/07/2020	DFT0007675	Corporate Payment Systems	310-Bottled Water	01-310-7101	5.58
05/07/2020	DFT0007675	Corporate Payment Systems	310-buckles for webbing	01-310-7101	5.39
05/07/2020	DFT0007675	Corporate Payment Systems	310-Laundry detergent	01-310-7101	9.98
05/07/2020	DFT0007675	Corporate Payment Systems	310- coffee sani	01-310-7101	72.15
05/07/2020	DFT0007675	Corporate Payment Systems	310- coffee batteries pens.	01-310-7101	71.22
05/07/2020	DFT0007675	Corporate Payment Systems	310-cleaning supplies	01-310-7101	62.84
05/07/2020	DFT0007675	Corporate Payment Systems	310-safety glasses	01-310-7109	15.49
05/07/2020	DFT0007675	Corporate Payment Systems	310-Safety glasses	01-310-7109	78.96
05/07/2020	DFT0007675	Corporate Payment Systems	310-disposable face mask	01-310-7109	173.94
05/07/2020	DFT0007675	Corporate Payment Systems	310-battery for generator	01-310-7201	54.24
05/07/2020	DFT0007675	Corporate Payment Systems	310-fastners for p-51	01-310-7202	34.84
05/07/2020	DFT0007675	Corporate Payment Systems	310-pipe wrench and polish	01-310-7204	107.96
05/07/2020	DFT0007675	Corporate Payment Systems	310-key krafter	01-310-7204	4.98
05/07/2020	DFT0007675	Corporate Payment Systems	310-silicone for station	01-310-7204	25.77
05/07/2020	DFT0007675	Corporate Payment Systems	310-mush entry and coupling fo...	01-310-7204	23.58
05/07/2020	DFT0007675	Corporate Payment Systems	310-solar battery charger for ge...	01-310-7405	89.95
05/07/2020	DFT0007675	Corporate Payment Systems	310-Shackle rope	01-310-7405	108.18
05/07/2020	DFT0007675	Corporate Payment Systems	310-recovery ropes	01-310-7405	254.20
05/07/2020	DFT0007675	Corporate Payment Systems	421-MEAL AT TRAINING	01-421-5203	11.00
05/07/2020	DFT0007675	Corporate Payment Systems	421-MEAL AT TRAINING	01-421-5203	10.50
05/07/2020	DFT0007675	Corporate Payment Systems	421-HOTEL AT TRAINING	01-421-5203	293.70
05/07/2020	DFT0007675	Corporate Payment Systems	421-HOTEL AT TRAINING	01-421-5203	295.94
05/07/2020	DFT0007675	Corporate Payment Systems	421-MEAL AT TRAINING	01-421-5203	6.29
05/07/2020	DFT0007675	Corporate Payment Systems	421-MEAL AT TRAINING	01-421-5203	8.84
05/07/2020	DFT0007675	Corporate Payment Systems	421-LUNCH FOR 123 & 124 TR...	01-421-5203	16.42
05/07/2020	DFT0007675	Corporate Payment Systems	421-MEAL AT TRAINING	01-421-5203	18.74
05/07/2020	DFT0007675	Corporate Payment Systems	421-MEAL AT TRAINING	01-421-5203	7.46
05/07/2020	DFT0007675	Corporate Payment Systems	421-MEAL AT TRAINING	01-421-5203	8.29
05/07/2020	DFT0007675	Corporate Payment Systems	421-KTAG	01-421-5203	44.85
05/07/2020	DFT0007675	Corporate Payment Systems	421-CREDIT FROM CANCELLED ...	01-421-5204	-150.00
05/07/2020	DFT0007675	Corporate Payment Systems	421-CREDIT FOR CANCELLED TR...	01-421-5204	-250.00
05/07/2020	DFT0007675	Corporate Payment Systems	421-CREDIT FROM CANCELLED ...	01-421-5204	-250.00
05/07/2020	DFT0007675	Corporate Payment Systems	421-CREDIT FOR CANCELLED TR...	01-421-5204	-250.00
05/07/2020	DFT0007675	Corporate Payment Systems	421-SPONGES FOR KITCHENETTE	01-421-6222	6.58
05/07/2020	DFT0007675	Corporate Payment Systems	421-GOOGONE	01-421-6222	3.99
05/07/2020	DFT0007675	Corporate Payment Systems	421-DISINFECTANT/CLOROX WI...	01-421-6222	91.49
05/07/2020	DFT0007675	Corporate Payment Systems	421-SUPPLIES TO MAKE CLEANI...	01-421-6222	33.46
05/07/2020	DFT0007675	Corporate Payment Systems	421-10X10 ZIPLOCK BAGS FOR ...	01-421-7101	98.82
05/07/2020	DFT0007675	Corporate Payment Systems	421-FACE SHEILDS	01-421-7101	83.64
05/07/2020	DFT0007675	Corporate Payment Systems	421-STREAMLIGHT LENS	01-421-7101	13.51
05/07/2020	DFT0007675	Corporate Payment Systems	421-STREAMLIGHT LENSES	01-421-7101	24.55
05/07/2020	DFT0007675	Corporate Payment Systems	421-CLOTHES FOR ALMA A20-0...	01-421-7101	14.98
05/07/2020	DFT0007675	Corporate Payment Systems	421-PAPER PLATES AND SPONG...	01-421-7101	11.45

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05/07/2020	DFT0007675	Corporate Payment Systems	421-STREAMLIGHT LENS	01-421-7101	12.00
05/07/2020	DFT0007675	Corporate Payment Systems	421-LARGE GLOVES	01-421-7101	69.95
05/07/2020	DFT0007675	Corporate Payment Systems	421-GROCERY SIZE SACKS FOR ...	01-421-7101	82.50
05/07/2020	DFT0007675	Corporate Payment Systems	421-BADGESTICKERS	01-421-7101	267.30
05/07/2020	DFT0007675	Corporate Payment Systems	421-VENDOR CANCELLED ORDER	01-421-7101	-24.55
05/07/2020	DFT0007675	Corporate Payment Systems	421-GLOVES	01-421-7101	116.00
05/07/2020	DFT0007675	Corporate Payment Systems	421-PAPER SACKS FOR EVIDENCE	01-421-7101	117.94
05/07/2020	DFT0007675	Corporate Payment Systems	421-BATTERIES	01-421-7101	38.98
05/07/2020	DFT0007675	Corporate Payment Systems	421-PAPER BAGS FOR EVIDENCE	01-421-7101	165.00
05/07/2020	DFT0007675	Corporate Payment Systems	421-THERMOMETERS ZIPLOCS ...	01-421-7101	188.66
05/07/2020	DFT0007675	Corporate Payment Systems	421-STREAMLIGHT PART	01-421-7101	48.00
05/07/2020	DFT0007675	Corporate Payment Systems	421-GLOVES	01-421-7101	108.86
05/07/2020	DFT0007675	Corporate Payment Systems	421-UPS PACKAGE SENT BACK ...	01-421-7110	11.33
05/07/2020	DFT0007675	Corporate Payment Systems	421-POSTAGE	01-421-7110	21.45
05/07/2020	DFT0007675	Corporate Payment Systems	421-POSTAGE TO KBI	01-421-7110	98.95
05/07/2020	DFT0007675	Corporate Payment Systems	421-POSTAGE	01-421-7110	17.80
05/07/2020	DFT0007675	Corporate Payment Systems	421-POSTAGE	01-421-7110	22.80
05/07/2020	DFT0007675	Corporate Payment Systems	421-POSTAGE	01-421-7110	1.60
05/07/2020	DFT0007675	Corporate Payment Systems	421-AMMUNITION AND COFFEE	01-421-7405	70.70
05/07/2020	DFT0007675	Corporate Payment Systems	421-AMMUNITION	01-421-7405	138.58
05/07/2020	DFT0007675	Corporate Payment Systems	421-GLOCK PISTOL SPARE PARTS	01-421-7405	408.00
05/07/2020	DFT0007675	Corporate Payment Systems	421-STOOL FOR BOOKING	01-421-7406	69.00
05/07/2020	DFT0007675	Corporate Payment Systems	421-NIKON FOR PATROL CAR	01-421-7503	256.95
05/07/2020	DFT0007675	Corporate Payment Systems	421-Drive kit	01-421-7504	102.65
05/07/2020	DFT0007675	Corporate Payment Systems	421-Battery holder	01-421-7504	36.50
05/07/2020	DFT0007675	Corporate Payment Systems	421-ONLINE DATABASE	01-421-7505	50.00
05/07/2020	DFT0007675	Corporate Payment Systems	421-ONLINE SURVEY PROGRAM	01-421-7505	33.00
05/07/2020	DFT0007675	Corporate Payment Systems	530-Potting mix for plants for D...	01-530-7101	59.94
05/07/2020	DFT0007675	Corporate Payment Systems	530-Keys x4 for City Hall	01-530-7101	9.96
05/07/2020	DFT0007675	Corporate Payment Systems	530-Coffee for the shops	01-530-7101	9.96
05/07/2020	DFT0007675	Corporate Payment Systems	530-Pipe & Nipples for shop	01-530-7101	9.28
05/07/2020	DFT0007675	Corporate Payment Systems	530-Potting mix for uptown flo...	01-530-7101	139.86
05/07/2020	DFT0007675	Corporate Payment Systems	530-Helmet for Park Shop	01-530-7101	74.99
05/07/2020	DFT0007675	Corporate Payment Systems	530-Potting mix for plants for D...	01-530-7101	79.92
05/07/2020	DFT0007675	Corporate Payment Systems	530-Potting mix for plants for D...	01-530-7101	79.92
05/07/2020	DFT0007675	Corporate Payment Systems	530-Saw blade shop	01-530-7101	34.99
05/07/2020	DFT0007675	Corporate Payment Systems	530-Potting mix for uptown	01-530-7101	99.90
05/07/2020	DFT0007675	Corporate Payment Systems	530-Potting mix for flower pots	01-530-7101	99.90
05/07/2020	DFT0007675	Corporate Payment Systems	530-Silicone for City Hall	01-530-7101	19.18
05/07/2020	DFT0007675	Corporate Payment Systems	530-Lunch for the crews	01-530-7101	64.74
05/07/2020	DFT0007675	Corporate Payment Systems	530-Paint for shop keys copied	01-530-7101	19.45
05/07/2020	DFT0007675	Corporate Payment Systems	530-Trim rollers covers for stool...	01-530-7101	23.57
05/07/2020	DFT0007675	Corporate Payment Systems	530-Coffee Soap refill for the sh...	01-530-7101	20.08
05/07/2020	DFT0007675	Corporate Payment Systems	530-Thermal for shop	01-530-7101	29.88
05/07/2020	DFT0007675	Corporate Payment Systems	530-Coupler for trailer hitch for ...	01-530-7201	24.99
05/07/2020	DFT0007675	Corporate Payment Systems	530-Cable for RTV	01-530-7201	45.24
05/07/2020	DFT0007675	Corporate Payment Systems	530-Sprayer tips for RTV 3020	01-530-7201	34.98
05/07/2020	DFT0007675	Corporate Payment Systems	530-Cold shut latch chain for car..	01-530-7201	44.93
05/07/2020	DFT0007675	Corporate Payment Systems	530-Chain for shop trailer	01-530-7201	15.18
05/07/2020	DFT0007675	Corporate Payment Systems	530-Sprayer repair -Hoses nozzl...	01-530-7201	29.92
05/07/2020	DFT0007675	Corporate Payment Systems	530-Sprayer parts for 3020	01-530-7201	7.27
05/07/2020	DFT0007675	Corporate Payment Systems	530-Nozzle for Water Truck	01-530-7201	3.99
05/07/2020	DFT0007675	Corporate Payment Systems	530-Adapters for trucks	01-530-7202	10.17
05/07/2020	DFT0007675	Corporate Payment Systems	530-Battery x2 for #3096	01-530-7202	19.98
05/07/2020	DFT0007675	Corporate Payment Systems	530-Bulk fasteners screws for ...	01-530-7204	24.37
05/07/2020	DFT0007675	Corporate Payment Systems	530-Cable for Lovie & Watson P...	01-530-7205	358.00
05/07/2020	DFT0007675	Corporate Payment Systems	533-Prime membership fee	01-533-5205	12.99
05/07/2020	DFT0007675	Corporate Payment Systems	533-Coffee for the shops	01-533-7101	9.96
05/07/2020	DFT0007675	Corporate Payment Systems	533-Coupler for shop	01-533-7101	39.99
05/07/2020	DFT0007675	Corporate Payment Systems	533-Coffee Soap refill for the sh...	01-533-7101	20.08

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05/07/2020	DFT0007675	Corporate Payment Systems	533-Lunch for the crews	01-533-7101	64.74
05/07/2020	DFT0007675	Corporate Payment Systems	533-Chain for cemetery	01-533-7101	82.35
05/07/2020	DFT0007675	Corporate Payment Systems	533-Spray rig 3212-Nipples uni...	01-533-7201	31.76
05/07/2020	DFT0007675	Corporate Payment Systems	533-Reducer for Tig Welder	01-533-7201	4.99
05/07/2020	DFT0007675	Corporate Payment Systems	533-Spray rig 3212-Adapters pr...	01-533-7201	10.87
05/07/2020	DFT0007675	Corporate Payment Systems	533-Regulator for Tig Welder	01-533-7201	119.99
05/07/2020	DFT0007675	Corporate Payment Systems	533-Spray rig 3212-Nipple	01-533-7201	1.59
05/07/2020	DFT0007675	Corporate Payment Systems	533-Spray rig 3212-Nipples	01-533-7201	3.78
05/07/2020	DFT0007675	Corporate Payment Systems	542-Bulk fasteners for Central S...	01-542-7101	9.20
05/07/2020	DFT0007675	Corporate Payment Systems	542-Lunch for the crews	01-542-7101	64.74
05/07/2020	DFT0007675	Corporate Payment Systems	542-Bleach bottles Central Shop	01-542-7101	17.65
05/07/2020	DFT0007675	Corporate Payment Systems	542-Cutlery binder Lysol spray p...	01-542-7101	28.19
05/07/2020	DFT0007675	Corporate Payment Systems	542-Coffee x2	01-542-7101	9.96
05/07/2020	DFT0007675	Corporate Payment Systems	542-Keys for burn pit and batter..	01-542-7101	3.59
05/07/2020	DFT0007675	Corporate Payment Systems	542-Keys for the Well field	01-542-7101	16.44
05/07/2020	DFT0007675	Corporate Payment Systems	542-MS391 Chainsaw	01-542-7201	30.99
05/07/2020	DFT0007675	Corporate Payment Systems	542-Water fountain washers nu...	01-542-7204	2.34
05/07/2020	DFT0007675	Corporate Payment Systems	542-Water fountain-couplings ...	01-542-7204	3.19
05/07/2020	DFT0007675	Corporate Payment Systems	542-Water Fountain for Central ...	01-542-7204	537.48
05/07/2020	DFT0007675	Corporate Payment Systems	542-Water fountain-tubing line	01-542-7204	3.50
05/07/2020	DFT0007675	Corporate Payment Systems	542-Water fountain-pipe nuts ...	01-542-7204	40.99
05/07/2020	DFT0007675	Corporate Payment Systems	774-Thread for Senior Center	01-774-7101	83.79
05/07/2020	DFT0007675	Corporate Payment Systems	774-Chair glides and felt pads	01-774-7101	21.96
05/07/2020	DFT0007675	Corporate Payment Systems	774-Gloves pepper spray valve ...	01-774-7101	191.91
05/07/2020	DFT0007675	Corporate Payment Systems	774-Pads glide thread for floors	01-774-7204	42.93
05/07/2020	DFT0007675	Corporate Payment Systems	774-Libman glide thread for flo...	01-774-7204	21.96
05/22/2020	177561	THE ARNOLD GROUP	Shurtz labor thru 5/3/20	01-421-5201	204.00
05/22/2020	177561	THE ARNOLD GROUP	Feasel,Noles,Smith labor thru 5...	01-542-5201	1,335.64
05/22/2020	177561	THE ARNOLD GROUP	Pounds labor thru 5/3/20	01-774-5201	558.00
05/08/2020	177377	COWLEY CO SHERIFF	Jail fees 3/20	01-421-7104	440.00
05/15/2020	177504	RAKIE'S OIL CO. LLC	oil change #4	01-421-7202	37.00
05/22/2020	177535	CINTAS CORPORATION #451	Mats,mops,aprons 5/7/20	01-774-7101	53.22
05/15/2020	177467	CINTAS CORPORATION #451	Uniforms 05/07/20	01-542-7102	72.60
05/15/2020	177467	CINTAS CORPORATION #451	Uniforms 05.07.20	01-530-7102	51.87
05/15/2020	177467	CINTAS CORPORATION #451	Uniforms 05.07.20	01-533-7102	18.84
05/08/2020	177376	COVA BARNES	Ambulance overpayment-Barnes	01-310-7301	851.20
05/08/2020	177400	LINDA CLONINGER	Ambulance overpayment-Cloni...	01-310-7301	10.00
05/22/2020	177536	COMPLIANCEONE	CDL Fees 4/1/20	01-530-5202	31.50
05/22/2020	177536	COMPLIANCEONE	CDL Fees 4/1/20	01-533-5202	10.50
05/22/2020	177536	COMPLIANCEONE	CDL Fees 4/1/20	01-542-5202	42.00
05/15/2020	177504	RAKIE'S OIL CO. LLC	6 qt 5W20 oil	01-421-7202	37.00
05/08/2020	177371	CARLLA PIKE	Ambulance overpayment-Pike	01-310-7301	126.41
05/08/2020	177386	GARY HERNDON	Ambulance overpayment-Hern...	01-310-7301	87.01
05/08/2020	177401	LINDA HELIN	Ambulance overpayment-Helin...	01-310-7301	10.00
05/15/2020	177463	BOUND TREE MEDICAL LLC	defib pads	01-310-7109	241.90
05/08/2020	177374	CLIFTON BEASLEY	Ambulance overpayment-Beasl...	01-310-7301	73.50
05/14/2020	177453	VERIZON WIRELESS	Verizon 3/17-4/16/20	01-207-6105	40.01
05/14/2020	177453	VERIZON WIRELESS	Verizon 3/17-4/16/20	01-310-6105	120.03
05/14/2020	177453	VERIZON WIRELESS	Verizon 3/17-4/16/20	01-421-6105	543.37
05/14/2020	177453	VERIZON WIRELESS	Verizon 3/17-4/16/20	01-530-6105	40.01
05/14/2020	177453	VERIZON WIRELESS	Verizon 3/17-4/16/20	01-533-6105	40.01
05/22/2020	177547	MID-WEST ELECTRIC SUPPLY	Hogan-receptacles	01-530-7204	3.73
05/15/2020	177516	UNIFIRST CORPORATION	soap, mat, toilet paper	01-421-6222	159.46
05/15/2020	177508	SHERWIN WILLIAMS CO	Paint - PD touch up	01-530-7204	20.39
05/15/2020	177473	ELITE ADVERTISING LLC	R. Frazer deskplate	01-203-7100	25.85
05/15/2020	177473	ELITE ADVERTISING LLC	T-shirts	01-530-7102	272.40
05/15/2020	177473	ELITE ADVERTISING LLC	T-shirts	01-533-7102	53.10
05/15/2020	177473	ELITE ADVERTISING LLC	T-shirts	01-542-7102	239.40
05/15/2020	177473	ELITE ADVERTISING LLC	T-shirts	01-770-7101	26.55
05/15/2020	177473	ELITE ADVERTISING LLC	T-shirts	01-774-7101	79.65

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05/15/2020	177480	FOUR STATE MAINTENANCE SUPPLY	towels	01-542-7101	19.38
05/22/2020	177529	ASHER ENTERPRISES, LLC	Machine maintenance	01-310-7201	235.00
05/22/2020	177558	SHERWIN WILLIAMS CO	PD paint	01-421-7204	19.49
05/14/2020	177449	THE GRINDER MAN	38 Dozen Cookies-Hernandez re...	01-201-7103	367.00
05/15/2020	177472	DANCO	spot pest control	01-530-6214	99.00
05/22/2020	177527	AID-X PEST CONTROL INC	Spraying 5/12/20	01-774-6214	125.00
05/22/2020	177564	UNITED INDUSTRIES	PPP-motor,seal,o-ring	01-532-7201	2,937.57
05/14/2020	177435	COX COMMUNICATIONS	Cox Monthly Utility 5/20	01-209-6105	1,727.99
05/14/2020	177435	COX COMMUNICATIONS	Cox Monthly Utility 5/20	01-310-6105	58.13
05/14/2020	177435	COX COMMUNICATIONS	Cox Monthly Utility 5/20	01-421-6105	182.66
05/14/2020	177435	COX COMMUNICATIONS	Cox Monthly Utility 5/20	01-530-6105	129.73
05/14/2020	177435	COX COMMUNICATIONS	Cox Monthly Utility 5/20	01-533-6105	79.95
05/14/2020	177435	COX COMMUNICATIONS	Cox Monthly Utility 5/20	01-542-6105	62.47
05/14/2020	177435	COX COMMUNICATIONS	Cox Monthly Utility 5/20	01-770-6105	87.72
05/14/2020	177452	UNITED AGENCY	Watts Notary	01-207-7100	25.00
05/14/2020	177438	EMC INSURANCE COMPANIES	Linebacker Deductible	01-201-6210	3,000.00
05/14/2020	177452	UNITED AGENCY	McFarland Notary	01-203-7100	50.00
05/14/2020	177452	UNITED AGENCY	Add Tractors and mowers	01-542-6215	680.00
05/14/2020	177452	UNITED AGENCY	Remove trade ins	01-542-6215	-171.00
05/14/2020	177445	MIDWEST SINGLE SOURCE, INC	Sealing solution	01-209-7100	45.70
05/14/2020	177450	TYLER TECHNOLOGIES INC	Check signature	01-209-6214	138.00
05/14/2020	177430	ARK CITY CHAMBER OF COMMERCE	1st and 2nd Qtr Community De...	01-201-6217	7,500.00
05/15/2020	177521	WOODS LUMBER COMPANY	lumber - Family Dollar	01-530-7204	423.26
05/22/2020	177530	ATCO INTERNATIONAL	Covid-Sanitizer	01-530-7101	256.75
05/22/2020	177530	ATCO INTERNATIONAL	Covid-Sanitizer	01-533-7101	148.00
05/22/2020	177530	ATCO INTERNATIONAL	Covid-Sanitizer	01-542-7101	256.75
05/22/2020	177530	ATCO INTERNATIONAL	Covid-Sanitizer	01-774-7101	256.75
05/22/2020	177530	ATCO INTERNATIONAL	Covid-Face masks	01-530-7101	105.37
05/22/2020	177530	ATCO INTERNATIONAL	Covid-Face masks	01-533-7101	105.36
05/22/2020	177563	TWO RIVERS COOP	Fish food	01-530-7101	46.00
05/22/2020	177535	CINTAS CORPORATION #451	Mats,mops,aprons 5/14/20	01-774-7101	53.22
05/15/2020	177467	CINTAS CORPORATION #451	Uniforms 05/14/2020	01-542-7102	81.23
05/22/2020	177535	CINTAS CORPORATION #451	Uniforms 5/14/20	01-530-7102	62.09
05/22/2020	177535	CINTAS CORPORATION #451	Uniforms 5/14/20	01-533-7102	29.05
05/22/2020	177532	BOUND TREE MEDICAL LLC	Covid-catheter,syringes	01-310-7109	854.02
05/22/2020	177551	O'REILLY AUTO PARTS	#3052-oil	01-530-7200	98.51
05/22/2020	177551	O'REILLY AUTO PARTS	#3052-oil	01-530-7200	-91.98
05/22/2020	177551	O'REILLY AUTO PARTS	#3052-oil	01-530-7200	61.90
05/22/2020	177531	AUTOZONE	#3050-oil and filter	01-530-7202	41.25
05/15/2020	177519	WICHITA TRACTOR	1-BB45 Series Drag Scraper	01-530-7405	3,700.00
05/15/2020	177499	NEW MARKET HEALTH CARE LLC	Employment testing Leuci	01-310-5202	185.00
05/15/2020	177513	TWO RIVERS COOP	Cardtrol Unleaded Fuel Medic 56	01-310-7200	204.44
05/15/2020	177513	TWO RIVERS COOP	Cardtrol Roadmaster Disel Engi...	01-310-7200	20.00
05/15/2020	177513	TWO RIVERS COOP	Cardtrol Unleaded Fuel Comma...	01-310-7200	20.52
05/15/2020	177513	TWO RIVERS COOP	Cardtrol Unleaded Fuel Medic 55	01-310-7200	198.39
05/15/2020	177513	TWO RIVERS COOP	Cardtrol Unleaded Fuel Comma...	01-310-7200	60.30
05/15/2020	177513	TWO RIVERS COOP	Cardtrol Unleaded Fuel Medic 54	01-310-7200	192.25
05/15/2020	177513	TWO RIVERS COOP	Cardtrol Unleaded Fuel Comma...	01-310-7200	34.81
05/15/2020	177513	TWO RIVERS COOP	Cardtrol Unleaded Fuel Medic 57	01-310-7200	143.18
05/15/2020	177513	TWO RIVERS COOP	Cardtrol Roadmaster Disel AP 51	01-310-7200	39.66
05/15/2020	177513	TWO RIVERS COOP	Cardtrol Roadmaster Disel Tank...	01-310-7200	51.89
05/15/2020	177513	TWO RIVERS COOP	Cardtrol Roadmaster Disel Engi...	01-310-7200	92.30
05/15/2020	177513	TWO RIVERS COOP	Cardtrol Unleaded Fuel Battalio...	01-310-7200	89.28
05/15/2020	177513	TWO RIVERS COOP	Cardtrol Roadmaster Disel Engi...	01-310-7200	165.58
05/15/2020	177513	TWO RIVERS COOP	Cardtrol Roadmaster Disel Pick...	01-310-7200	77.41
05/22/2020	177541	FOWLER VENDING CORPORATION	Cups,plates,napkins	01-201-7100	77.89
05/22/2020	177540	FOUR STATE MAINTENANCE SUPPLY	CH-towels,soap,mops	01-530-7101	164.16
05/22/2020	177535	CINTAS CORPORATION #451	Uniforms 5/21/20	01-542-7102	71.02
05/22/2020	177537	CONTINENTAL RESEARCH CORP	Hard hat	01-530-7101	40.96
05/22/2020	177539	ENGLISH FRAISER	Refund NWCC Fraiser	01-770-7301	100.00

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05/22/2020	177542	FRANCISCA PRESSNALL	Refund for NWCC-Pressnal	01-770-7301	200.00
05/22/2020	177534	CANDACE STEPHENS	Refund NWCC-Stephens	01-770-7301	100.00
05/22/2020	177543	HINKLE LAW FIRM	Welfare plan thru 4/29/20	01-205-6210	636.00
05/22/2020	177543	HINKLE LAW FIRM	457 plan thru 4/29/20	01-205-6210	568.50
05/22/2020	177550	NORMAN M. IVERSON JR	Judge Fees 5/20	01-204-6403	3,662.36
05/22/2020	177546	MARLA MCFARLAND	Reimburse for Hernandez gift	01-201-5206	106.49

Fund 01 - GENERAL FUND Total: 171,930.78

Fund: 15 - STORMWATER FUND

05/08/2020	177419	TWO RIVERS COOP	Weed killer	15-544-7106	100.00
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Fund 15 - STORMWATER FUND Total: 100.00

Fund: 16 - WATER FUND

05/08/2020	177406	MID-WEST ELECTRIC SUPPLY	Fuses	16-651-7101	8.89
05/15/2020	177469	COMPLIANCEONE	random drug testing	16-653-5202	21.00
05/15/2020	177500	O'REILLY AUTO PARTS	braided micro	16-653-7101	9.74
05/14/2020	177447	PABLO FUENTES	316 N. C concrete work	16-653-6212	1,800.00
05/08/2020	177388	HD SUPPLY FACILITIES MAINTENANCE LTD	Bathroom tissue	16-651-7101	79.95
05/08/2020	177391	JCI INDUSTRIES INC	Aurora 344A	16-651-7201	3,095.00
05/08/2020	177384	FRAZEE ROBERT L	LED light bars	16-653-7101	260.00
05/08/2020	177393	KANOKLA COMMUNICATIONS	Samsung trunk card	16-653-7504	1,036.55
05/18/2020	177524	WICHITA WINWATER WORKS	repair clamps	16-653-7101	733.53
05/08/2020	177362	ADVANCED LAWN & LANDSCAPE LLC	WTF mowing 4/20	16-651-6302	615.00
05/15/2020	177512	THE ARNOLD GROUP	Feasel, Noles, Smith labor	16-653-5201	867.55
05/08/2020	177373	CINTAS CORPORATION #451	Uniforms 4/23/20	16-651-7102	26.76
05/08/2020	177373	CINTAS CORPORATION #451	Uniforms 4/23/20	16-653-7102	79.91
05/15/2020	177510	SUMMIT AUTO GROUP	oil change, engine light check #...	16-653-7202	408.03
05/14/2020	177432	AT&T	6204423354 4/23-5/22/20	16-653-6104	303.24
05/08/2020	177410	O'REILLY AUTO PARTS	Wire loom, wire, tool set	16-653-7101	63.69
05/15/2020	177459	ARC OK CENTRAL	FM monthly base charge	16-653-6214	34.50
05/15/2020	177515	ULINE SHIPPING SUPPLY SPECIALI	canned air, gloves	16-651-7101	293.56
05/08/2020	177421	UNITED AGENCY	EMC 3 months 2020	16-651-6215	8,316.70
05/08/2020	177421	UNITED AGENCY	EMC 3 months 2020	16-653-6215	4,904.98
05/08/2020	177421	UNITED AGENCY	EMC 3 months 2020	16-653-6215	859.31
05/14/2020	177443	KS GAS SERVICE	KGas 3/23-4/21/20	16-651-6103	845.86
05/14/2020	177443	KS GAS SERVICE	KGas 3/23-4/21/20	16-653-6103	58.13
05/14/2020	177443	KS GAS SERVICE	KGas 3/23-4/21/20	16-653-6103	55.45
05/14/2020	177441	FINISH LINE FUELS, LLC	Fuel 4/20	16-651-7200	67.40
05/14/2020	177441	FINISH LINE FUELS, LLC	Fuel 4/20	16-653-7200	611.41
05/15/2020	177512	THE ARNOLD GROUP	Feasel, Noles, Smith labor	16-653-5201	860.12
05/15/2020	177492	KS ONE-CALL SYSTEM, INC	131 locates	16-653-6214	78.60
05/15/2020	177467	CINTAS CORPORATION #451	Uniforms 04.30.20	16-651-7102	26.74
05/15/2020	177467	CINTAS CORPORATION #451	Uniforms 04.30.2020	16-653-7102	58.12
05/14/2020	177439	EVERGY KANSAS CENTRAL INC.	ELECTRIC SERVICE 3/26-4/28/20	16-651-6102	26,563.95
05/14/2020	177439	EVERGY KANSAS CENTRAL INC.	ELECTRIC SERVICE 3/26-4/28/20	16-653-6102	301.38
05/15/2020	177460	ARK CITY GLASS COMPANY INC	replace 3 padlocks	16-651-7201	95.00
05/15/2020	177511	TAYLOR DRUG	rubbing alcohol	16-651-7101	4.42
05/15/2020	177511	TAYLOR DRUG	shipping to microbiology lab	16-651-7110	73.88
05/15/2020	177497	MIKE GROVES OIL INC	07 ranger oil change	16-651-7200	18.35
05/07/2020	DFT0007675	Corporate Payment Systems	651-Glade plug ins copy paper ...	16-651-7101	90.96
05/07/2020	DFT0007675	Corporate Payment Systems	653-Nylon Flag	16-653-7100	36.99
05/07/2020	DFT0007675	Corporate Payment Systems	653-Hp ink ink tank	16-653-7100	95.83
05/07/2020	DFT0007675	Corporate Payment Systems	653-Lysol laundry soap pine sol ...	16-653-7100	51.33
05/07/2020	DFT0007675	Corporate Payment Systems	653-Spray paint X3 JB weld	16-653-7101	21.62
05/07/2020	DFT0007675	Corporate Payment Systems	653-1-5gal pal 1 mixer	16-653-7101	385.00
05/07/2020	DFT0007675	Corporate Payment Systems	653-Postage for Water Rights A...	16-653-7110	8.25
05/07/2020	DFT0007675	Corporate Payment Systems	653-Pipe repair clamp	16-653-7201	10.99
05/22/2020	177556	SALINA SUPPLY COMPANY	Couplings	16-653-7101	283.00
05/22/2020	177561	THE ARNOLD GROUP	Feasel,Noles,Smith labor thru 5...	16-653-5201	505.87
05/15/2020	177467	CINTAS CORPORATION #451	Uniforms 05.07.20	16-651-7102	26.74
05/15/2020	177467	CINTAS CORPORATION #451	Uniforms 05.07.20	16-653-7102	54.93
05/15/2020	177498	NAVRAT'S OFFICE PRODUCTS	computer paper	16-209-7100	246.25

Monthly Expense Report

Payment Dates: 050120 - 053120

Payment Date	Payment Number	Vendor Name	Description (Item)	Account Number	Amount
05/08/2020	177399	LAYNE CHRISTENSEN COMPANY	OFFSET WELL #5 (WELL #15)-...	16-651-6212	75,354.60
05/22/2020	177536	COMPLIANCEONE	CDL Fees 4/1/20	16-653-5202	21.00
05/08/2020	177416	SMITH AND OAKES INC	Brad Meek & Hillside Waterline...	16-653-7402	7,815.00
05/15/2020	177504	RAKIE'S OIL CO. LLC	wash tokens	16-653-7101	10.00
05/08/2020	177411	PROFESSIONAL ENGINEERING CONSU	PEC Well #11 Suppl. Agreement	16-651-6212	370.00
05/08/2020	177411	PROFESSIONAL ENGINEERING CONSU	Professional Services NPZ HS P...	16-651-6214	311.25
05/08/2020	177428	WORTH HYDROCHEM OF OKLA., INC	Sodium Hydroxide and Sodium F...	16-651-7106	4,460.00
05/14/2020	177453	VERIZON WIRELESS	Verizon 3/17-4/16/20	16-651-6105	208.11
05/14/2020	177453	VERIZON WIRELESS	Verizon 3/17-4/16/20	16-653-6105	240.06
05/14/2020	177453	VERIZON WIRELESS	Verizon 3/17-4/16/20	16-653-6105	40.01
05/08/2020	177375	COFFELT, PENNY L	COFFELT, PENNY L	16-000-1225	128.29
05/08/2020	177375	COFFELT, PENNY L	COFFELT, PENNY L	16-000-1225	257.63
05/15/2020	177477	FASTENAL COMPANY	shovel, drain spade, eyewear, k...	16-653-7101	49.04
05/15/2020	177473	ELITE ADVERTISING LLC	Sport-tek hooded jackets	16-651-7102	135.00
05/15/2020	177473	ELITE ADVERTISING LLC	T-shirts	16-651-7102	88.65
05/15/2020	177473	ELITE ADVERTISING LLC	T-shirts	16-653-7102	255.38
05/15/2020	177511	TAYLOR DRUG	Postage to microbiology lab	16-651-7110	73.88
05/15/2020	177504	RAKIE'S OIL CO. LLC	Tire Repair #1014	16-653-7202	17.00
05/14/2020	177435	COX COMMUNICATIONS	Cox Monthly Utility 5/20	16-653-6105	189.95
05/15/2020	177511	TAYLOR DRUG	Postage to microbiology lab	16-651-7110	74.80
05/22/2020	177535	CINTAS CORPORATION #451	Uniforms 5/14/20	16-651-7102	26.74
05/22/2020	177535	CINTAS CORPORATION #451	Uniforms 5/14/20	16-653-7102	84.41
05/15/2020	177464	BRENNTAG SOUTHWEST, INC	Sodium Hypochlorite,Sodium Bi...	16-651-7106	5,528.65
05/15/2020	177483	HAWKINS, INC.	Sodium Hydroxide & Sodium Fl...	16-651-7106	8,340.81
05/15/2020	177503	PROFESSIONAL ENGINEERING CONSU	PEC Well #11 Suppl. Agreement	16-651-6212	370.00
05/15/2020	177503	PROFESSIONAL ENGINEERING CONSU	Professional Services NPZ HS P...	16-651-6214	311.25
05/22/2020	177548	MIKE GROVES OIL INC	Fuel	16-651-7200	31.63
05/22/2020	177552	PAYTON SPENGLER	Fence Install at Avocado	16-651-6214	5,119.95
Fund 16 - WATER FUND Total:					165,267.55

Fund: 18 - SEWER FUND

05/15/2020	177500	O'REILLY AUTO PARTS	blue DEF	18-661-7101	27.98
05/18/2020	177523	WICHITA TRACTOR	Bad Boy mower parts	18-661-7201	151.21
05/15/2020	177469	COMPLIANCEONE	random drug testing	18-660-5202	10.50
05/15/2020	177469	COMPLIANCEONE	random drug testing	18-661-5202	5.25
05/15/2020	177474	ENVIRONMENTAL PRODUCTS & ACC L	6" lay flat fittings	18-661-7201	52.82
05/08/2020	177387	HACH COMPANY	Filters,buffer solution,nitrogen	18-660-7112	285.09
05/15/2020	177519	WICHITA TRACTOR	bad boy mower parts	18-661-7201	151.58
05/15/2020	177517	VAC-CON SERVICES INC.	wear plate, freight #2011	18-661-7201	385.54
05/08/2020	177391	JCI INDUSTRIES INC	Morse pump repair	18-660-7201	4,630.00
05/08/2020	177383	FASTENAL COMPANY	Nuts and bolts	18-661-7101	14.55
05/08/2020	177384	FRAZEE ROBERT L	LED light bars	18-661-7101	260.00
05/15/2020	177458	ACCURATE ENVIRONMENTAL INC	Chemicals	18-660-7108	405.00
05/08/2020	177373	CINTAS CORPORATION #451	Uniforms 4/23/20	18-660-7102	18.80
05/08/2020	177373	CINTAS CORPORATION #451	Uniforms 4/23/20	18-661-7102	9.50
05/08/2020	177361	ACCURATE ENVIRONMENTAL INC	Testing 4/2/20	18-660-7108	405.00
05/15/2020	177474	ENVIRONMENTAL PRODUCTS & ACC L	root cutter, swivel, manhole ho...	18-661-7101	749.80
05/15/2020	177485	HD SUPPLY FACILITIES MAINTENANCE LTD	K-LED compact beacon amber	18-661-7201	99.98
05/08/2020	177421	UNITED AGENCY	EMC 3 months 2020	18-660-6215	7,207.08
05/08/2020	177421	UNITED AGENCY	EMC 3 months 2020	18-661-6215	1,275.41
05/08/2020	177407	MIKE GROVES OIL INC	5 gallons oil	18-660-7200	475.00
05/14/2020	177443	KS GAS SERVICE	KGas 3/23-4/21/20	18-660-6103	504.21
05/14/2020	177443	KS GAS SERVICE	KGas 3/23-4/21/20	18-661-6103	20.51
05/08/2020	177419	TWO RIVERS COOP	Grass seed	18-660-7101	30.50
05/14/2020	177441	FINISH LINE FUELS, LLC	Fuel 4/20	18-661-7200	627.88
05/08/2020	177413	RAKIE'S OIL CO. LLC	Fuel	18-660-7200	41.10
05/15/2020	177492	KS ONE-CALL SYSTEM, INC	131 locates	18-661-6214	78.60
05/15/2020	177467	CINTAS CORPORATION #451	Uniforms 04.30.20	18-660-7102	48.85
05/15/2020	177467	CINTAS CORPORATION #451	Uniforms 04.30.2020	18-661-7102	9.50
05/08/2020	177419	TWO RIVERS COOP	Grass killer	18-660-7101	45.75
05/14/2020	177439	EVERGY KANSAS CENTRAL INC.	ELECTRIC SERVICE 3/26-4/28/20	18-660-6102	8,050.72

Monthly Expense Report

Payment Dates: 050120 - 053120

Payment Date	Payment Number	Vendor Name	Description (Item)	Account Number	Amount
05/14/2020	177439	EVERGY KANSAS CENTRAL INC.	ELECTRIC SERVICE 3/26-4/28/20	18-661-6102	111.47
05/15/2020	177490	KONE INC	enance Contract 5/1/20 - 5/31/...	18-660-6214	233.38
05/22/2020	177553	POLLARDWATER	Leak locator	18-661-7101	1,008.00
05/07/2020	DFT0007675	Corporate Payment Systems	660-PVC ratchet strap	18-660-7101	32.58
05/07/2020	DFT0007675	Corporate Payment Systems	660-PVC adapter for the shop	18-660-7101	20.05
05/07/2020	DFT0007675	Corporate Payment Systems	660-Latex gloves	18-660-7112	29.25
05/07/2020	DFT0007675	Corporate Payment Systems	660-Latex gloves	18-660-7112	27.78
05/07/2020	DFT0007675	Corporate Payment Systems	660-Tag for 2020 Ram	18-660-7202	235.16
05/07/2020	DFT0007675	Corporate Payment Systems	661-Lip brush foil hardboard cle...	18-661-7100	76.72
05/07/2020	DFT0007675	Corporate Payment Systems	661-16 chain for shop	18-661-7101	41.98
05/07/2020	DFT0007675	Corporate Payment Systems	661-Torx key mechanic set 1	18-661-7101	191.97
05/07/2020	DFT0007675	Corporate Payment Systems	661-Bulk fasteners x6	18-661-7101	27.54
05/07/2020	DFT0007675	Corporate Payment Systems	661-Ball lock for Truck #2049	18-661-7201	67.97
05/15/2020	177467	CINTAS CORPORATION #451	Uniforms 05.07.20	18-660-7102	18.26
05/15/2020	177467	CINTAS CORPORATION #451	Uniforms 05.07.20	18-661-7102	9.50
05/15/2020	177498	NAVRAT'S OFFICE PRODUCTS	computer paper	18-209-7100	147.75
05/22/2020	177536	COMPLIANCEONE	CDL Fees 4/1/20	18-660-5202	10.50
05/22/2020	177536	COMPLIANCEONE	CDL Fees 4/1/20	18-661-5202	5.25
05/14/2020	177453	VERIZON WIRELESS	Verizon 3/17-4/16/20	18-660-6105	44.04
05/14/2020	177453	VERIZON WIRELESS	Verizon 3/17-4/16/20	18-661-6105	40.01
05/15/2020	177477	FASTENAL COMPANY	shovel, Kwik weld, tape measure	18-661-7101	22.88
05/15/2020	177473	ELITE ADVERTISING LLC	T-shirts	18-660-7102	59.10
05/15/2020	177473	ELITE ADVERTISING LLC	T-shirts	18-661-7102	29.55
05/15/2020	177521	WOODS LUMBER COMPANY	80# mix	18-661-7101	4.46
05/14/2020	177435	COX COMMUNICATIONS	Cox Monthly Utility 5/20	18-660-6105	111.95
05/14/2020	177452	UNITED AGENCY	Add Freightliner	18-661-6215	566.00
05/14/2020	177437	ELLIOTT EQUIPMENT CO	#2012-o-ring,front cap	18-661-7201	313.55
05/22/2020	177563	TWO RIVERS COOP	Straw bale	18-660-7201	28.00
05/22/2020	177555	RAKIE'S OIL CO. LLC	Car wash	18-660-7201	5.00
05/22/2020	177535	CINTAS CORPORATION #451	Uniforms 5/14/20	18-660-7102	18.26
05/22/2020	177535	CINTAS CORPORATION #451	Uniforms 5/14/20	18-661-7102	9.50
05/22/2020	177526	ACCURATE ENVIRONMENTAL INC	May 2020 sampling	18-660-7108	405.00
05/15/2020	177479	FOLEY INDUSTRIES	Estimate adjustment	18-661-7201	30.39
05/15/2020	177479	FOLEY INDUSTRIES	Maintenance Repairs on Unit N...	18-661-7201	7,951.19
Fund 18 - SEWER FUND Total:					38,011.70

Fund: 19 - SANITATION FUND

05/08/2020	177413	RAKIE'S OIL CO. LLC	#7042-tire repair	19-541-7201	50.00
05/08/2020	177397	Laborchex Companies	Leuci,Hughes crimechex	19-541-5202	22.95
05/15/2020	177469	COMPLIANCEONE	random drug testing	19-541-5202	21.00
05/08/2020	177396	KONICA MINOLTA BUSINESS	Copier contract 4/20-7/19/20	19-541-6214	69.45
05/08/2020	177364	ANNA L. WONSER	Fire blanket	19-541-7101	26.12
05/08/2020	177370	BUMPER TO BUMPER	Duct tape	19-541-7101	16.33
05/08/2020	177373	CINTAS CORPORATION #451	Uniforms 4/23/20	19-541-7102	81.73
05/08/2020	177363	AID-X PEST CONTROL INC	Spraying 4/23/20	19-541-6214	30.00
05/08/2020	177413	RAKIE'S OIL CO. LLC	#7052-tire repair	19-541-7201	19.00
05/08/2020	177381	DOWNING SALES & SERVICE INC	#7069-cable	19-541-7201	66.45
05/15/2020	177461	ATCO INTERNATIONAL	ls-suppress, dead end, seek/des...	19-541-7101	368.00
05/15/2020	177489	KEEFE PRINTING & OFFICE SUPPLY	burn pit logs	19-541-7101	49.00
05/15/2020	177459	ARC OK CENTRAL	FM monthly base charge	19-541-6214	34.50
05/15/2020	177507	SCHMUCKER LUMBER INC.	lumber, nails lean-to central sh...	19-541-7204	980.00
05/15/2020	177468	CITY OF WINFIELD	Recycling 03/2020	19-541-6212	7,389.73
05/08/2020	177421	UNITED AGENCY	EMC 3 months 2020	19-541-6215	3,117.29
05/08/2020	177366	AUTOZONE	Air tank	19-541-7101	39.99
05/08/2020	177381	DOWNING SALES & SERVICE INC	#7069-bushing, pin	19-541-7201	112.02
05/14/2020	177443	KS GAS SERVICE	KGas 3/23-4/21/20	19-541-6103	65.61
05/15/2020	177513	TWO RIVERS COOP	Fuel - Streets/San 04.30.20	19-541-7200	1,076.58
05/14/2020	177441	FINISH LINE FUELS, LLC	Fuel 4/20	19-541-7200	2,629.27
05/15/2020	177486	INFORMATION NETWORK OF KANSAS	background checks	19-541-5202	14.93
05/08/2020	177373	CINTAS CORPORATION #451	Uniforms 4/30/20	19-541-7102	81.73
05/15/2020	177466	CATES SUPPLY INC	Hydraulic hose assembly	19-541-7201	251.71

Monthly Expense Report

Payment Dates: 050120 - 053120

Payment Date	Payment Number	Vendor Name	Description (Item)	Account Number	Amount
05/08/2020	177381	DOWNING SALES & SERVICE INC	#7042-cylinder	19-541-7201	71.97
05/14/2020	177434	COWLEY CO LANDFILL	Landfill 4/20	19-541-6212	23,640.80
05/22/2020	177565	VERIZON CONNECT NWF INC.	Network fleet 4/20	19-541-6105	98.70
05/14/2020	177439	EVERGY KANSAS CENTRAL INC.	ELECTRIC SERVICE 3/26-4/28/20	19-541-6102	335.03
05/15/2020	177497	MIKE GROVES OIL INC	#7070 DSL	19-541-7200	91.89
05/15/2020	177496	MID-WEST ELECTRIC SUPPLY	Shark linear dimmer ballasts CS	19-541-7204	774.00
05/15/2020	177465	BUMPER TO BUMPER	WIX Filters #7042	19-541-7201	26.72
05/15/2020	177465	BUMPER TO BUMPER	WIX Filters #7069 / #7042	19-541-7201	52.05
05/15/2020	177462	AUTOZONE	Floor Dry	19-541-7101	25.00
05/15/2020	177462	AUTOZONE	creepers	19-541-7101	88.63
05/15/2020	177505	RED BUD SUPPLY, INC	KN95 Masks	19-541-7101	69.43
05/07/2020	DFT0007675	Corporate Payment Systems	541-Criminal History-Hughes	19-541-5202	20.00
05/07/2020	DFT0007675	Corporate Payment Systems	541-Cutlery binder Lysol spray p...	19-541-7101	28.19
05/07/2020	DFT0007675	Corporate Payment Systems	541-Coffee x2	19-541-7101	9.96
05/07/2020	DFT0007675	Corporate Payment Systems	541-Bleach bottles Central Shop	19-541-7101	17.65
05/07/2020	DFT0007675	Corporate Payment Systems	541-Hardware for the cardboar...	19-541-7101	45.70
05/07/2020	DFT0007675	Corporate Payment Systems	541-Lunch for the crews	19-541-7101	64.73
05/07/2020	DFT0007675	Corporate Payment Systems	541-Bulk fasteners for Central S...	19-541-7101	9.20
05/07/2020	DFT0007675	Corporate Payment Systems	541-Wire rope x5 for trash truc...	19-541-7201	27.45
05/07/2020	DFT0007675	Corporate Payment Systems	541-Wire rope x5 for trash truc...	19-541-7201	19.95
05/07/2020	DFT0007675	Corporate Payment Systems	541-Peterson lighting for truck ...	19-541-7201	394.39
05/07/2020	DFT0007675	Corporate Payment Systems	541-Latch chain clip wire rope ...	19-541-7201	22.46
05/07/2020	DFT0007675	Corporate Payment Systems	541-Water fountain-couplings ...	19-541-7204	3.19
05/07/2020	DFT0007675	Corporate Payment Systems	541-Water fountain washers nu...	19-541-7204	2.34
05/07/2020	DFT0007675	Corporate Payment Systems	541-Water fountain-tubing line	19-541-7204	3.49
05/07/2020	DFT0007675	Corporate Payment Systems	541-Water fountain-pipe nuts ...	19-541-7204	40.99
05/07/2020	DFT0007675	Corporate Payment Systems	541-Water Fountain for Central ...	19-541-7204	537.47
05/15/2020	177462	AUTOZONE	Rain-X wiper blades #7007	19-541-7202	53.46
05/15/2020	177467	CINTAS CORPORATION #451	Uniforms 05/07/20	19-541-7102	81.73
05/15/2020	177498	NAVRAT'S OFFICE PRODUCTS	computer paper	19-209-7100	98.50
05/22/2020	177536	COMPLIANCEONE	CDL Fees 4/1/20	19-541-5202	21.00
05/15/2020	177473	ELITE ADVERTISING LLC	T-shirts	19-541-7102	279.22
05/15/2020	177480	FOUR STATE MAINTENANCE SUPPLY	towels	19-541-7101	19.38
05/14/2020	177435	COX COMMUNICATIONS	Cox Monthly Utility 5/20	19-541-6105	62.48
05/22/2020	177551	O'REILLY AUTO PARTS	#7070-hyd hose and megacrimp	19-541-7201	37.82
05/15/2020	177521	WOODS LUMBER COMPANY	quickcrete for lean-to central sh...	19-541-7204	310.67
05/22/2020	177530	ATCO INTERNATIONAL	Covid-Sanitizer	19-541-7101	256.75
05/15/2020	177467	CINTAS CORPORATION #451	Uniforms 05/14/2020	19-541-7102	91.95
05/22/2020	177533	BUMPER TO BUMPER	Grease gun coupler	19-541-7101	7.09
05/22/2020	177533	BUMPER TO BUMPER	#7069-hyd hose and fittings	19-541-7201	203.00
05/22/2020	177533	BUMPER TO BUMPER	#7069-hyd fitting	19-541-7201	21.58
05/22/2020	177535	CINTAS CORPORATION #451	Uniforms 5/21/20	19-541-7102	81.73
05/22/2020	177562	TOTER LLC	200 Quantity-Model 79296 Tote...	19-541-7101	11,194.06
05/22/2020	177557	SCHMUCKER LUMBER INC.	Materials for Central Shop Lean...	19-541-7204	5,776.25
05/22/2020	177549	MMP BUSINESS ASSOCIATES	2020 Peterbuilt's Packer Sanitat...	19-541-7403	135,485.00
				Fund 19 - SANITATION FUND Total:	197,216.44

Fund: 21 - SPECIAL STREET FUND

05/08/2020	177410	O'REILLY AUTO PARTS	#6166-oil filter	21-542-7201	20.52
05/08/2020	177365	ARK CITY TIRE & AUTO	Mower tire repair	21-542-7201	10.00
05/15/2020	177513	TWO RIVERS COOP	Fuel - Streets/San 04.30.20	21-542-7200	1,076.58
05/14/2020	177441	FINISH LINE FUELS, LLC	Fuel 4/20	21-542-7200	713.61
05/07/2020	DFT0007675	Corporate Payment Systems	542-Oil for chain saws	21-542-7200	19.08
05/22/2020	177544	KANEQUIP INC	#6166-Bevel, u-joints,blades	21-542-7201	4,602.25
05/15/2020	177465	BUMPER TO BUMPER	wheel nut, bearing, pliers	21-542-7201	36.50
05/15/2020	177465	BUMPER TO BUMPER	bearings #6166	21-542-7201	7.25
05/15/2020	177465	BUMPER TO BUMPER	bearings #6165	21-542-7201	-11.76
05/08/2020	177394	KDOT BUREAU OF FISCAL SERVICES	Bridge Inspection	21-542-6214	650.00
05/15/2020	177504	RAKIE'S OIL CO. LLC	RRO Repair #6036	21-542-7202	45.00
05/15/2020	177465	BUMPER TO BUMPER	wiper blades #6019	21-542-7202	18.44
05/15/2020	177504	RAKIE'S OIL CO. LLC	#6041 double coin 11R225	21-542-7201	380.76

Monthly Expense Report

Payment Dates: 050120 - 053120

Payment Date	Payment Number	Vendor Name	Description (Item)	Account Number	Amount
05/22/2020	177533	BUMPER TO BUMPER	#6165-hyd hoses and fittings	21-542-7201	259.36
05/22/2020	177533	BUMPER TO BUMPER	#6165-hyd hose and fittings	21-542-7201	259.36
Fund 21 - SPECIAL STREET FUND Total:					8,086.95
Fund: 23 - CONVENTION AND TOURISM FUND					
05/08/2020	177389	ILS 4 LLC	Best Western Transient Guest T...	23-773-6212	16,929.92
05/08/2020	177423	VISIT ARK CITY	Visit Ark City - Transient Guest ...	23-773-6217	20,738.86
Fund 23 - CONVENTION AND TOURISM FUND Total:					37,668.78
Fund: 44 - HEALTHCARE SALES TAX FUND					
05/29/2020	379	SECURITY BANK OF KANSAS CITY	PBC Pledged Healthcare 5/20	44-100-8003	144,867.69
Fund 44 - HEALTHCARE SALES TAX FUND Total:					144,867.69
Fund: 53 - MUNICIPAL COURT FUND					
05/08/2020	177424	WALMART STORE #978	Restitution-Backus	53-000-2035	49.11
05/08/2020	177424	WALMART STORE #978	Restitution-Backus	53-000-2035	30.77
05/08/2020	177372	CASEY'S GENERAL STORE	Restitution-Lang	53-000-2035	80.95
05/08/2020	177404	MATTHEW BRUNO	Restitution-Boyles	53-000-2035	20.00
05/08/2020	177405	MICHAEL HAYDEN	Restitution-Barker	53-000-2035	33.48
05/08/2020	177403	MARTHA BEAUCHAMP	Restitution-Garcia	53-000-2035	60.00
05/08/2020	177409	OFFICE OF THE STATE TREASURER	MC Fees 2/20	53-000-2034	6,093.00
05/08/2020	177409	OFFICE OF THE STATE TREASURER	MC Fees 3/20	53-000-2034	4,235.06
05/08/2020	177424	WALMART STORE #978	Restitution-Martin	53-000-2035	51.15
05/08/2020	177405	MICHAEL HAYDEN	Restitution-Barker	53-000-2035	162.76
05/08/2020	177425	WESTLAKE HARDWARE	Restitution-Hollister	53-000-2035	3.57
05/08/2020	177403	MARTHA BEAUCHAMP	Restitution-Garcia	53-000-2035	100.00
05/08/2020	177379	DILLONS STORE #0038	Restitution-Alfrey	53-000-2035	11.67
05/08/2020	177405	MICHAEL HAYDEN	Restitution-Barker	53-000-2035	69.76
05/08/2020	177403	MARTHA BEAUCHAMP	Restitution-Garcia	53-000-2035	100.00
05/08/2020	177409	OFFICE OF THE STATE TREASURER	MC Fees 4/20	53-000-2034	1,276.50
Fund 53 - MUNICIPAL COURT FUND Total:					12,377.78
Fund: 57 - CID SALES TAX FUND					
05/08/2020	177380	DIVERSIFIED ACQUISITIONS, LLC	CID Tax 4/20	57-100-6212	2,920.48
Fund 57 - CID SALES TAX FUND Total:					2,920.48
Fund: 68 - CAPITAL IMPROVEMENT FUND					
05/08/2020	177416	SMITH AND OAKES INC	Old WTP Demolition	68-100-6220	10,435.00
05/19/2020	177525	BRADBURN WRECKING CO.	Old Water Treatment Plant De...	68-100-6220	49,150.00
Fund 68 - CAPITAL IMPROVEMENT FUND Total:					59,585.00
Grand Total:					838,033.15

Report Summary

Fund Summary

Fund	Payment Amount
01 - GENERAL FUND	171,930.78
15 - STORMWATER FUND	100.00
16 - WATER FUND	165,267.55
18 - SEWER FUND	38,011.70
19 - SANITATION FUND	197,216.44
21 - SPECIAL STREET FUND	8,086.95
23 - CONVENTION AND TOURISM FUND	37,668.78
44 - HEALTHCARE SALES TAX FUND	144,867.69
53 - MUNICIPAL COURT FUND	12,377.78
57 - CID SALES TAX FUND	2,920.48
68 - CAPITAL IMPROVEMENT FUND	59,585.00
Grand Total:	838,033.15

Account Summary

Account Number	Account Name	Payment Amount
01-100-6102	Electricity	900.69
01-100-6103	Natural Gas	165.22
01-100-6212	Payments to Contractors	850.00
01-100-6215	Other Insurances	16,267.49
01-201-5206	Employee Appreciation	224.08
01-201-6210	Legal Services	3,000.00
01-201-6217	Contributions	9,088.29
01-201-6301	Advertising	215.00
01-201-7100	Office Supplies/Publicatio...	173.77
01-201-7103	Food Supply	541.02
01-203-5202	Employment Services	39.90
01-203-5204	Training/Seminars/Confer...	0.00
01-203-6302	Equipment Rental	353.40
01-203-7100	Office Supplies/Publicatio...	444.85
01-203-7101	Other Supplies/Tools	25.77
01-203-7504	Computer Equipment	57.04
01-203-7505	Computer Software	73.61
01-204-6403	Judge Fees	7,324.72
01-205-6210	Legal Services	6,954.50
01-207-5203	Travel/ Meals/ Lodging	102.91
01-207-5204	Training/Seminars/Confer...	-50.00
01-207-6105	Other Utility Services	40.01
01-207-6214	Other Professional Services	9,187.30
01-207-6215	Other Insurances	407.56
01-207-7100	Office Supplies/Publicatio...	172.04
01-207-7101	Other Supplies/Tools	1,131.80
01-207-7110	Postage/Shipping	17.90
01-207-7200	Fuel/Oil	173.30
01-209-5204	Training/Seminars/Confer...	-905.00
01-209-6105	Other Utility Services	1,727.99
01-209-6214	Other Professional Services	567.90
01-209-6302	Equip Rental/Maintenanc...	981.63
01-209-7100	Office Supplies/Publicatio...	263.64
01-209-7101	Other Supplies/Tools	47.15
01-209-7504	Computer Equipment	193.52
01-310-5202	Employment Services	281.70
01-310-5203	Travel/ Meals/ Lodging	717.80
01-310-5204	Training/Seminars/Confer...	325.00
01-310-6102	Electricity	843.70
01-310-6103	Natural Gas	234.51
01-310-6105	Other Utility Services	178.16
01-310-6214	Other Professional Services	79.00

Account Summary

Account Number	Account Name	Payment Amount
01-310-6215	Other Insurances	4,764.22
01-310-7100	Office Supplies/Publicatio...	73.91
01-310-7101	Other Supplies/Tools	477.71
01-310-7102	Clothing/Uniforms	266.95
01-310-7109	Medical Supplies	5,424.43
01-310-7200	Fuel/Oil	1,390.01
01-310-7201	Equipment Repair/Parts/...	289.24
01-310-7202	Motor Vehicle Repair/Par...	1,186.24
01-310-7204	Building Materials/Repairs	162.29
01-310-7301	Refunds	1,288.12
01-310-7405	Machinery/Equipment	452.33
01-421-5201	Staffing Services	1,256.64
01-421-5203	Travel/ Meals/ Lodging	722.03
01-421-5204	Training/Seminars/Confer...	-900.00
01-421-5205	Dues/Memberships	3,266.50
01-421-6102	Electricity	969.25
01-421-6103	Natural Gas	167.13
01-421-6105	Other Utility Services	726.03
01-421-6213	Translation Services	12.72
01-421-6214	Other Professional Services	4,417.57
01-421-6215	Other Insurances	5,743.73
01-421-6222	Janitorial Services	688.69
01-421-6302	Equip Rental/Maintenanc...	638.47
01-421-7101	Other Supplies/Tools	1,437.59
01-421-7102	Clothing/Uniforms	57.95
01-421-7104	Prisoner Housing	440.00
01-421-7110	Postage/Shipping	173.93
01-421-7200	Fuel/Oil	1,802.33
01-421-7202	Motor Vehicle Repair/Par...	148.00
01-421-7204	Building Materials/Repairs	19.49
01-421-7405	Machinery/Equipment	617.28
01-421-7406	Office Equipment/Furnitu...	69.00
01-421-7502	Communication Equipme...	1,036.55
01-421-7503	Audio/Visual Equipment	256.95
01-421-7504	Computer Equipment	3,134.15
01-421-7505	Computer Software	515.64
01-530-5202	Employment Services	288.95
01-530-6102	Electricity	1,277.31
01-530-6103	Natural Gas	382.97
01-530-6105	Other Utility Services	169.74
01-530-6212	Payments to Contractors	866.38
01-530-6214	Other Professional Services	168.45
01-530-6215	Other Insurances	5,137.36
01-530-7101	Other Supplies/Tools	3,712.25
01-530-7102	Clothing/Uniforms	491.68
01-530-7200	Fuel/Oil	697.22
01-530-7201	Equipment Repair/Parts/...	220.50
01-530-7202	Motor Vehicle Repair/Par...	71.40
01-530-7204	Building Materials/Repairs	858.75
01-530-7205	Materials	358.00
01-530-7405	Machinery/Equipment	3,700.00
01-532-6102	Electricity	209.81
01-532-7201	Equipment Repair/Parts/...	2,937.57
01-532-7204	Building Materials/Repairs	187.04
01-533-5202	Employment Services	21.00
01-533-5205	Dues/Memberships	12.99
01-533-6102	Electricity	558.51
01-533-6103	Natural Gas	194.17

Account Summary

Account Number	Account Name	Payment Amount
01-533-6105	Other Utility Services	119.96
01-533-6215	Other Insurances	861.76
01-533-7101	Other Supplies/Tools	562.43
01-533-7102	Clothing/Uniforms	138.67
01-533-7201	Equipment Repair/Parts/...	1,026.11
01-542-5201	Staffing Services	4,050.40
01-542-5202	Employment Services	84.00
01-542-6102	Electricity	17,476.05
01-542-6103	Natural Gas	65.61
01-542-6105	Other Utility Services	62.47
01-542-6214	Other Professional Services	136.05
01-542-6215	Other Insurances	6,750.98
01-542-7101	Other Supplies/Tools	591.06
01-542-7102	Clothing/Uniforms	668.45
01-542-7201	Equipment Repair/Parts/...	412.51
01-542-7204	Building Materials/Repairs	587.50
01-542-7205	Materials	3,431.20
01-770-6102	Electricity	176.81
01-770-6103	Natural Gas	164.36
01-770-6105	Other Utility Services	87.72
01-770-7101	Other Supplies/Tools	26.55
01-770-7301	Refunds	400.00
01-774-5201	Staffing Services	1,471.50
01-774-6102	Electricity	874.09
01-774-6103	Natural Gas	207.44
01-774-6104	Telephone	53.50
01-774-6214	Other Professional Services	125.00
01-774-6215	Other Insurances	1,093.13
01-774-7101	Other Supplies/Tools	921.64
01-774-7200	Fuel/Oil	40.20
01-774-7202	Motor Vehicle Repair/Par...	64.75
01-774-7204	Building Materials/Repairs	64.89
15-544-7106	Chemicals	100.00
16-000-1225	A/R Unapplied Credits	385.92
16-209-7100	Office Supplies/Publicatio...	246.25
16-651-6102	Electricity	26,563.95
16-651-6103	Natural Gas	845.86
16-651-6105	Other Utility Services	208.11
16-651-6212	Payments to Contractors	76,094.60
16-651-6214	Other Professional Services	5,742.45
16-651-6215	Other Insurances	8,316.70
16-651-6302	Equip Rental/Maintenanc...	615.00
16-651-7101	Other Supplies/Tools	477.78
16-651-7102	Clothing/Uniforms	330.63
16-651-7106	Chemicals	18,329.46
16-651-7110	Postage/Shipping	222.56
16-651-7200	Fuel/Oil	117.38
16-651-7201	Equipment Repair/Parts/...	3,190.00
16-653-5201	Staffing Services	2,233.54
16-653-5202	Employment Services	42.00
16-653-6102	Electricity	301.38
16-653-6103	Natural Gas	113.58
16-653-6104	Telephone	303.24
16-653-6105	Other Utility Services	470.02
16-653-6212	Payments to Contractors	1,800.00
16-653-6214	Other Professional Services	113.10
16-653-6215	Other Insurances	5,764.29
16-653-7100	Office Supplies/Publicatio...	184.15

Account Summary

Account Number	Account Name	Payment Amount
16-653-7101	Other Supplies/Tools	1,815.62
16-653-7102	Clothing/Uniforms	532.75
16-653-7110	Postage/Shipping	8.25
16-653-7200	Fuel/Oil	611.41
16-653-7201	Equipment Repair/Parts/...	10.99
16-653-7202	Motor Vehicle Repair/Par...	425.03
16-653-7402	Capital Improvement	7,815.00
16-653-7504	Computer Equipment	1,036.55
18-209-7100	Office Supplies/Publicatio...	147.75
18-660-5202	Employment Services	21.00
18-660-6102	Electricity	8,050.72
18-660-6103	Natural Gas	504.21
18-660-6105	Other Utility Services	155.99
18-660-6214	Other Professional Services	233.38
18-660-6215	Other Insurances	7,207.08
18-660-7101	Other Supplies/Tools	128.88
18-660-7102	Clothing/Uniforms	163.27
18-660-7108	Laboratory Tests/Evaluati...	1,215.00
18-660-7112	Laboratory Supplies	342.12
18-660-7200	Fuel/Oil	516.10
18-660-7201	Equipment Repair/Parts/...	4,663.00
18-660-7202	Motor Vehicle Repair/Par...	235.16
18-661-5202	Employment Services	10.50
18-661-6102	Electricity	111.47
18-661-6103	Natural Gas	20.51
18-661-6105	Other Utility Services	40.01
18-661-6214	Other Professional Services	78.60
18-661-6215	Other Insurances	1,841.41
18-661-7100	Office Supplies/Publicatio...	76.72
18-661-7101	Other Supplies/Tools	2,349.16
18-661-7102	Clothing/Uniforms	67.55
18-661-7200	Fuel/Oil	627.88
18-661-7201	Equipment Repair/Parts/...	9,204.23
19-209-7100	Office Supplies/Publicatio...	98.50
19-541-5202	Employment Services	99.88
19-541-6102	Electricity	335.03
19-541-6103	Natural Gas	65.61
19-541-6105	Other Utility Services	161.18
19-541-6212	Payments to Contractors	31,030.53
19-541-6214	Other Professional Services	133.95
19-541-6215	Other Insurances	3,117.29
19-541-7101	Other Supplies/Tools	12,335.21
19-541-7102	Clothing/Uniforms	698.09
19-541-7200	Fuel/Oil	3,797.74
19-541-7201	Equipment Repair/Parts/...	1,376.57
19-541-7202	Motor Vehicle Repair/Par...	53.46
19-541-7204	Building Materials/Repairs	8,428.40
19-541-7403	Motor Vehicles	135,485.00
21-542-6214	Other Professional Services	650.00
21-542-7200	Fuel/Oil	1,809.27
21-542-7201	Equipment Repair/Parts/...	5,564.24
21-542-7202	Motor Vehicle Repair/Par...	63.44
23-773-6212	Payments to Contractors	16,929.92
23-773-6217	Contributions	20,738.86
44-100-8003	Transfer to Trustee	144,867.69
53-000-2034	KS State Treasurer Payable	11,604.56
53-000-2035	Restitution Payable	773.22
57-100-6212	Payments to Contractors	2,920.48

Account Summary

Account Number	Account Name	Payment Amount
68-100-6220	Engineering Services	59,585.00
	Grand Total:	838,033.15

Project Account Summary

Project Account Key	Payment Amount	
None	694,538.55	
1022530	49,150.00	
1022540	10,435.00	
1023530	76,094.60	
1030510	7,815.00	
	Grand Total:	838,033.15