



Payment Dates 07012020 - 07312020

Payment Date	Payment Number	Vendor Name	Description (Item)	Account Number	Amount
<b>Fund: 01 - GENERAL FUND</b>					
07/31/2020	178078	THE ARNOLD GROUP	Feasel,Noles,Smith labor thru 4...	01-542-5201	1,084.90
07/31/2020	178078	THE ARNOLD GROUP	Shurtz labor thru 4/12/20	01-421-5201	212.43
07/31/2020	178070	QUALITY WATER SERVICE	Water 5/13	01-421-7101	21.10
07/31/2020	178070	QUALITY WATER SERVICE	Water 5/20	01-421-7101	21.10
07/10/2020	177891	GALLS LLC	Shirts and bars	01-421-7102	389.21
07/31/2020	178070	QUALITY WATER SERVICE	Water coolers 5/26	01-421-7101	6.50
07/17/2020	177968	ROLLING PRAIRIE	Filter cleaning	01-542-6214	78.00
07/17/2020	177982	WOODS LUMBER COMPANY	Spray paint	01-542-7207	8.81
07/17/2020	177982	WOODS LUMBER COMPANY	2x4s	01-421-7204	548.45
07/02/2020	177846	MEDICLAIMS, INC.	Mediclaims 5/20	01-310-6223	2,679.83
07/10/2020	177909	REEDY FORD INC	#7-replace engine mount	01-421-7202	166.70
07/17/2020	177982	WOODS LUMBER COMPANY	Return joint hangers	01-542-7205	-65.25
07/17/2020	177982	WOODS LUMBER COMPANY	Shelter-2x4s, 4x8s	01-530-7205	702.76
07/31/2020	178070	QUALITY WATER SERVICE	Water 6/4	01-421-7101	53.75
07/31/2020	178070	QUALITY WATER SERVICE	Water 6/5	01-421-7101	34.00
07/02/2020	177823	3M COMPANY	Reflective sheeting, green and b...	01-542-7207	1,648.22
07/17/2020	177982	WOODS LUMBER COMPANY	Winton-felt,metal	01-530-7204	173.30
07/17/2020	177982	WOODS LUMBER COMPANY	Winton-nails	01-530-7204	47.66
07/17/2020	177982	WOODS LUMBER COMPANY	Winton-tin caps	01-530-7204	7.88
07/17/2020	177982	WOODS LUMBER COMPANY	Tin caps	01-530-7204	9.45
07/17/2020	177982	WOODS LUMBER COMPANY	Winton-Driftwood	01-530-7204	634.60
07/17/2020	177982	WOODS LUMBER COMPANY	Winton-shingles	01-530-7204	24.98
07/17/2020	177982	WOODS LUMBER COMPANY	Oak trim	01-421-7204	94.45
07/17/2020	177982	WOODS LUMBER COMPANY	Winton-rocktite	01-530-7205	29.70
07/31/2020	178070	QUALITY WATER SERVICE	Water 6/11	01-421-7101	14.65
07/02/2020	177860	U.S. BANK NATIONAL ASSOCIATION	Copier contract 6/11-7/11/20	01-421-6302	638.47
07/02/2020	177824	AID-X PEST CONTROL INC	CH-Spraying 6/11/20	01-530-6214	60.00
07/02/2020	177824	AID-X PEST CONTROL INC	Spraying 6/11/20	01-774-6214	125.00
07/10/2020	177910	SOUTH CENTRAL KS REG MED CTR	Naloxone, epinephrine	01-310-7109	339.01
07/02/2020	177863	WICHITA TRACTOR	Mower belt	01-530-7201	149.73
07/02/2020	177855	SHRED-IT US JV LLC	Shredding 5/28/20	01-209-6214	111.04
07/02/2020	177827	BILLINGS PLUMBING COMPANY	Water Tower gas work	01-207-6214	349.44
07/02/2020	177853	RAKIE'S OIL CO. LLC	Oil	01-530-7200	411.14
07/02/2020	177861	VERIZON WIRELESS	Verizon 5/17-6/16	01-207-6105	40.01
07/02/2020	177861	VERIZON WIRELESS	Verizon 5/17-6/16	01-310-6105	120.03
07/02/2020	177861	VERIZON WIRELESS	Verizon 5/17-6/16	01-421-6105	520.13
07/02/2020	177861	VERIZON WIRELESS	Verizon 5/17-6/16	01-530-6105	40.01
07/02/2020	177861	VERIZON WIRELESS	Verizon 5/17-6/16	01-533-6105	40.01
07/31/2020	178070	QUALITY WATER SERVICE	Water 6/18	01-421-7101	25.75
07/02/2020	177838	EVERGY KANSAS CENTRAL INC.	2696 Valleyview 5/15-6/16/20	01-530-6102	40.85
07/10/2020	177913	SYMBOLARTS, LLC	Badges	01-421-7102	270.00
07/02/2020	177841	FOWLER VENDING CORPORATION	Sanitizing wipes	01-310-7101	90.00
07/10/2020	177909	REEDY FORD INC	#4-purge valve replacement	01-421-7202	192.42
07/02/2020	177845	KONICA MINOLTA BUSINESS	Copier overages 5/20-6/19/20	01-203-6302	107.44
07/02/2020	177845	KONICA MINOLTA BUSINESS	Copier overages 5/20-6/19/20	01-209-6302	643.95
07/02/2020	177862	WALDORF-RILEY INC	AC Filters	01-530-7204	117.00
07/24/2020	178017	STAPLES BUSINESS ADVANTAGE	File pocket, counterfit pens,labe..	01-209-7100	53.66
07/02/2020	177845	KONICA MINOLTA BUSINESS	Copier contract 6/20-7/19/20	01-203-6302	115.13
07/02/2020	177845	KONICA MINOLTA BUSINESS	Copier contract 6/20-7/19/20	01-209-6302	115.13
07/02/2020	177850	PEN PUBLISHING INTERACTIVE	Spam filtering 7/20	01-209-6214	299.90
07/02/2020	177839	FASTENAL COMPANY	Sealer	01-530-7101	5.24
07/02/2020	177842	GALLS LLC	Womens pants	01-421-7102	69.00
07/02/2020	177827	BILLINGS PLUMBING COMPANY	Replace diposal and drain	01-774-6214	2,338.40

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07/02/2020	177838	EVERGY KANSAS CENTRAL INC.	2550 Greenway siren 5/18-6/17...	01-542-6102	26.42
07/17/2020	177982	WOODS LUMBER COMPANY	Flashing	01-530-7204	57.60
07/17/2020	177982	WOODS LUMBER COMPANY	Door closure	01-530-7204	28.92
07/02/2020	177858	THE UNIVERSITY OF KANSAS	Stroud-Administrators seminar	01-421-5204	150.00
07/02/2020	177852	QUALITY WATER SERVICE	Water coolers	01-421-7101	6.50
07/02/2020	177849	O'REILLY AUTO PARTS	#3090-mega crimp and hyd hose	01-530-7201	39.42
07/10/2020	177919	ZOLL MEDICAL CORP	Carry case Zoll	01-310-7109	415.80
07/17/2020	177937	ELITE ADVERTISING LLC	Promo items and banner	01-203-7101	1,592.42
07/10/2020	177909	REEDY FORD INC	#7-replace spark plugs	01-421-7202	512.13
07/10/2020	177887	FASTENAL COMPANY	Screws	01-530-7101	14.96
07/02/2020	177829	BUMPER TO BUMPER	Magnetic tools	01-530-7101	12.00
07/24/2020	177991	BUMPER TO BUMPER	Electric tape	01-542-7101	2.60
07/31/2020	178070	QUALITY WATER SERVICE	Water 6/25/20	01-421-7101	25.75
07/10/2020	177915	THE ARNOLD GROUP	Herrill labor thru 6/21/20	01-421-5201	270.96
07/10/2020	177915	THE ARNOLD GROUP	Feasel,Haynes,Poll,Salcedo labo...	01-542-5201	461.04
07/10/2020	177915	THE ARNOLD GROUP	Pounds labor thru 6/21/20	01-774-5201	513.00
07/10/2020	177875	CINTAS CORPORATION #451	Mats,mops, aprons 6/25/20	01-774-7101	53.22
07/02/2020	177831	CINTAS CORPORATION #451	Uniforms 6/25/20	01-542-7102	71.02
07/02/2020	177831	CINTAS CORPORATION #451	Uniforms 6/25/20	01-530-7102	59.90
07/02/2020	177831	CINTAS CORPORATION #451	Uniforms 6/25/20	01-533-7102	18.84
07/02/2020	177836	ENOTICE INC	Dogs at Large Ord	01-201-6301	22.14
07/17/2020	177928	ATCO INTERNATIONAL	Eradicate cleaner	01-530-7101	225.00
07/02/2020	177842	GALLS LLC	Shirts, trousers	01-421-7102	314.15
07/02/2020	177842	GALLS LLC	Riot shields	01-421-7405	1,988.25
07/02/2020	177856	STAPLES BUSINESS ADVANTAGE	Pens	01-310-7100	6.99
07/10/2020	177908	RAKIE'S OIL CO. LLC	#3-oil change and washer fluid	01-421-7202	39.00
07/10/2020	177908	RAKIE'S OIL CO. LLC	#4-oil change and washer fluid	01-421-7202	50.00
07/02/2020	177825	ARK CITY TIRE & AUTO	M54-oil change	01-310-7202	133.10
07/10/2020	177896	KS GAS SERVICE	400 Goff Generator	01-542-6103	20.90
07/31/2020	178054	KONICA MINOLTA BUSINESS	Credit for usage	01-207-6214	-57.71
07/10/2020	177911	STAPLES BUSINESS ADVANTAGE	COVID-lysol wipes	01-542-7101	5.39
07/24/2020	178012	RAKIE'S OIL CO. LLC	#7-oil service	01-421-7202	37.00
07/31/2020	178054	KONICA MINOLTA BUSINESS	Copier usage	01-207-6214	39.94
07/10/2020	177908	RAKIE'S OIL CO. LLC	#6-oil change and washer fluid	01-421-7202	42.00
07/10/2020	177889	FOUR STATE MAINTENANCE SUPPLY	Spray n wipe, gloves	01-774-7101	202.50
07/02/2020	177824	AID-X PEST CONTROL INC	Spraying 6/29/20	01-421-6214	110.00
07/10/2020	177867	AID-X PEST CONTROL INC	Spraying 6/29/20	01-542-6214	30.00
07/02/2020	177843	JOSEPH L REISCH	Mowing 6/20	01-207-6214	2,541.56
07/10/2020	177868	ARC OK CENTRAL	June FM billing	01-207-6214	34.50
07/10/2020	177868	ARC OK CENTRAL	June FM billing	01-542-6214	34.50
07/02/2020	177865	WINFIELD IRON & METAL	T53-cable, lugs,square	01-310-7201	21.19
07/02/2020	177828	BOUND TREE MEDICAL LLC	COVID-gloves, cold packs	01-310-7109	362.70
07/17/2020	177976	TWO RIVERS COOP	Weed killer	01-530-7101	166.00
07/17/2020	177976	TWO RIVERS COOP	Fuel 6/20	01-533-7200	160.88
07/17/2020	177976	TWO RIVERS COOP	Fuel 6/20	01-530-7200	784.11
07/17/2020	177976	TWO RIVERS COOP	Fuel 6/20	01-774-7200	51.57
07/17/2020	177954	Laborchex Companies	Parks-Motor vehicle report	01-310-5202	21.45
07/31/2020	178060	MEDICLAIMS, INC.	Mediclaims 6/20	01-310-6223	2,625.79
07/10/2020	177888	FINISH LINE FUELS, LLC	Fuel 6/20	01-207-7200	168.80
07/17/2020	177943	INFORMATION NETWORK OF KANSAS	DLR Records 6/20	01-203-5202	13.70
07/17/2020	177943	INFORMATION NETWORK OF KANSAS	DLR Records 6/20	01-310-5202	58.91
07/17/2020	177943	INFORMATION NETWORK OF KANSAS	DLR Records 6/20	01-421-5202	72.61
07/17/2020	177943	INFORMATION NETWORK OF KANSAS	DLR Records 6/20	01-530-5202	27.40
07/17/2020	177943	INFORMATION NETWORK OF KANSAS	DLR Records 6/20	01-542-5202	27.40
07/17/2020	177943	INFORMATION NETWORK OF KANSAS	DLR Records 6/20	01-774-5202	13.70
07/10/2020	177899	LANGUAGE LINE SERVICES, INC.	Over the phone interpretation	01-421-6213	12.72
07/13/2020	386	LARRY R. SCHWARTZ	Civil Matters 6/20	01-205-6210	2,387.50
07/10/2020	177918	WEX BANK	Fuel 6/20	01-421-7200	2,374.05
07/10/2020	177900	LEXISNEXIS RISK MANAGEMENT INC	ACA License Fee 6/20	01-421-7505	432.64
07/10/2020	177898	KSOK Radio	KSOK 6/20	01-201-6301	115.00

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07/10/2020	177870	BOUND TREE MEDICAL LLC	COVID-cold packs, gloves	01-310-7109	362.70
07/10/2020	177870	BOUND TREE MEDICAL LLC	COVID-bandages, emesis	01-310-7109	236.94
07/10/2020	177870	BOUND TREE MEDICAL LLC	COVID-Tourniquet, catheter,col...	01-310-7109	800.98
07/10/2020	177878	COWLEY CO LANDFILL	Landfill 6/20	01-530-6212	57.46
07/10/2020	177878	COWLEY CO LANDFILL	Landfill 6/20	01-542-6212	75.92
07/10/2020	177891	GALLS LLC	Lieutenant Bars	01-421-7102	54.00
07/17/2020	177961	O'REILLY AUTO PARTS	Carb tool, shutoff valve,oil filter	01-533-7201	32.37
07/17/2020	177957	MID-WEST ELECTRIC SUPPLY	Pouch knife holder	01-530-7101	11.78
07/10/2020	177869	ARMSCOR CARTRIDGE INCORPORATED	9mm ammo	01-421-7405	850.00
07/02/2020	177834	CRH COFFEE, INC	Coffee 7/1/20	01-209-7101	49.90
07/17/2020	177974	TESTING SERVICES LIMITED LLC	DOT screenings 6/20	01-530-5202	40.00
07/17/2020	177974	TESTING SERVICES LIMITED LLC	DOT screenings 6/20	01-533-5202	20.00
07/17/2020	177974	TESTING SERVICES LIMITED LLC	DOT screenings 6/20	01-542-5202	70.00
07/17/2020	177931	CINTAS CORPORATION #451	Mats,mops,aprons 7/1/20	01-774-7101	53.22
07/17/2020	177931	CINTAS CORPORATION #451	Uniforms 7/1/20	01-542-7102	71.02
07/17/2020	177931	CINTAS CORPORATION #451	Uniforms 7/1/20	01-530-7102	59.90
07/17/2020	177931	CINTAS CORPORATION #451	Uniforms 7/1/20	01-533-7102	18.84
07/10/2020	177885	EVERGY KANSAS CENTRAL INC.	315 W. Pierce 5/28-6/26/20	01-542-6102	25.87
07/10/2020	177885	EVERGY KANSAS CENTRAL INC.	Street lights 5/28-6/26/20	01-542-6102	13,757.40
07/02/2020	177864	WILSON, BREWER & MUSON, PA	May and June City Prosecutor	01-205-6210	7,500.00
07/10/2020	177885	EVERGY KANSAS CENTRAL INC.	ELECTRIC SERVICE	01-100-6102	1,568.54
07/10/2020	177885	EVERGY KANSAS CENTRAL INC.	ELECTRIC SERVICE	01-310-6102	1,376.70
07/10/2020	177885	EVERGY KANSAS CENTRAL INC.	ELECTRIC SERVICE	01-421-6102	1,123.26
07/10/2020	177885	EVERGY KANSAS CENTRAL INC.	ELECTRIC SERVICE	01-530-6102	1,974.96
07/10/2020	177885	EVERGY KANSAS CENTRAL INC.	ELECTRIC SERVICE	01-532-6102	1,990.44
07/10/2020	177885	EVERGY KANSAS CENTRAL INC.	ELECTRIC SERVICE	01-533-6102	328.59
07/10/2020	177885	EVERGY KANSAS CENTRAL INC.	ELECTRIC SERVICE	01-542-6102	2,897.64
07/10/2020	177885	EVERGY KANSAS CENTRAL INC.	ELECTRIC SERVICE	01-770-6102	111.05
07/10/2020	177885	EVERGY KANSAS CENTRAL INC.	ELECTRIC SERVICE	01-774-6102	1,333.97
07/10/2020	177906	PATTON SEPTIC INC.	Porta pot cleaning 6/20	01-530-6212	850.00
07/10/2020	177885	EVERGY KANSAS CENTRAL INC.	821 W. Taylor 5/28-6/26/20	01-542-6102	26.07
07/10/2020	177870	BOUND TREE MEDICAL LLC	COVID-Bandages	01-310-7109	2.34
07/02/2020	177835	EMPAC INC	3rd Qtr EMPAC	01-203-6214	718.68
07/17/2020	177957	MID-WEST ELECTRIC SUPPLY	T53-Clamps, 18 stranded	01-310-7202	36.29
07/02/2020	177834	CRH COFFEE, INC	Coffee 4/8/20	01-209-7101	47.15
07/10/2020	177902	MIDWEST BUSINESS TECHNOLOGY	Fireapp 3rd Qtr	01-310-7505	108.00
07/02/2020	177833	COWLEY CO MANAGEMENT	Spillman 7/1-6/30/20	01-421-7505	13,554.71
07/17/2020	177975	THE ARNOLD GROUP	Herril labor thru 6/28/20	01-421-5201	240.72
07/17/2020	177975	THE ARNOLD GROUP	Feasel,Haynes,Pool,Salcedo lab...	01-542-5201	461.04
07/17/2020	177975	THE ARNOLD GROUP	Pounds labor thru 6/28/20	01-774-5201	387.00
07/10/2020	177890	FOWLER VENDING CORPORATION	Cups	01-421-7101	33.59
07/10/2020	177901	LUIS SALCEDO	Translation 7/3/20	01-421-6213	70.00
07/17/2020	177926	AT&T	SERVICE & LONG DISTANCE 7/8...	01-203-6104	246.37
07/17/2020	177926	AT&T	SERVICE & LONG DISTANCE 7/8...	01-204-6104	41.06
07/17/2020	177926	AT&T	SERVICE & LONG DISTANCE 7/8...	01-207-6104	82.12
07/17/2020	177926	AT&T	SERVICE & LONG DISTANCE 7/8...	01-207-6104	246.37
07/17/2020	177926	AT&T	SERVICE & LONG DISTANCE 7/8...	01-207-6104	258.61
07/17/2020	177926	AT&T	SERVICE & LONG DISTANCE 7/8...	01-209-6104	752.43
07/17/2020	177926	AT&T	SERVICE & LONG DISTANCE 7/8...	01-310-6104	363.79
07/17/2020	177926	AT&T	SERVICE & LONG DISTANCE 7/8...	01-421-6104	123.18
07/17/2020	177926	AT&T	SERVICE & LONG DISTANCE 7/8...	01-421-6104	885.70
07/17/2020	177926	AT&T	SERVICE & LONG DISTANCE 7/8...	01-530-6104	123.18
07/17/2020	177926	AT&T	SERVICE & LONG DISTANCE 7/8...	01-532-6104	41.06
07/17/2020	177926	AT&T	SERVICE & LONG DISTANCE 7/8...	01-533-6104	82.12
07/17/2020	177926	AT&T	SERVICE & LONG DISTANCE 7/8...	01-542-6104	273.02
07/17/2020	177926	AT&T	SERVICE & LONG DISTANCE 7/8...	01-770-6104	82.12
07/17/2020	177926	AT&T	SERVICE & LONG DISTANCE 7/8...	01-774-6104	123.18
07/24/2020	178008	NAVRAT'S OFFICE PRODUCTS	Copy paper	01-209-7100	197.50
07/10/2020	177917	UNIFIRST CORPORATION	Mats 7/6/20	01-421-6222	101.02
07/17/2020	177934	COMPLIANCEONE	DOT Screening 6/20	01-530-5202	31.50

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07/17/2020	177934	COMPLIANCEONE	DOT Screening 6/20	01-533-5202	10.50
07/17/2020	177934	COMPLIANCEONE	DOT Screening 6/20	01-542-5202	42.00
07/17/2020	177972	STAPLES BUSINESS ADVANTAGE	Envelopes	01-203-7100	30.78
07/10/2020	177890	FOWLER VENDING CORPORATION	Towels and disinfectant	01-310-7101	80.52
07/10/2020	177889	FOUR STATE MAINTENANCE SUPPLY	CH-trash bags,towels,air freshn...	01-530-7101	239.06
07/17/2020	177923	AC ICE LLC	105 bags ice	01-542-7101	52.50
07/06/2020	DFT0007733	Corporate Payment Systems	201-Beans for Picinic	01-201-5206	27.92
07/06/2020	DFT0007733	Corporate Payment Systems	201-EE Donuts	01-201-5206	103.87
07/06/2020	DFT0007733	Corporate Payment Systems	201-Facebook advertising	01-201-6301	10.63
07/06/2020	DFT0007733	Corporate Payment Systems	201-Commission food	01-201-7103	32.52
07/06/2020	DFT0007733	Corporate Payment Systems	203-Frazer-History search	01-203-5202	20.00
07/06/2020	DFT0007733	Corporate Payment Systems	203-Refund Employment Law	01-203-5204	-295.00
07/06/2020	DFT0007733	Corporate Payment Systems	203-Refund Employment Law	01-203-5204	-295.00
07/06/2020	DFT0007733	Corporate Payment Systems	203-Smartdraw software	01-203-5205	69.95
07/06/2020	DFT0007733	Corporate Payment Systems	203-Cobra postage	01-203-7100	10.70
07/06/2020	DFT0007733	Corporate Payment Systems	203-Cobra postage	01-203-7100	22.60
07/06/2020	DFT0007733	Corporate Payment Systems	203-Meat for EE dinner	01-203-7101	42.04
07/06/2020	DFT0007733	Corporate Payment Systems	203-Monitor and cables	01-203-7504	191.60
07/06/2020	DFT0007733	Corporate Payment Systems	203-Docking station	01-203-7504	70.00
07/06/2020	DFT0007733	Corporate Payment Systems	203-Battery backup	01-203-7504	205.00
07/06/2020	DFT0007733	Corporate Payment Systems	203-Program timer	01-203-7504	502.85
07/06/2020	DFT0007733	Corporate Payment Systems	203-Go to Meeting fee	01-203-7505	20.62
07/06/2020	DFT0007733	Corporate Payment Systems	203-Adobe	01-203-7505	52.99
07/06/2020	DFT0007733	Corporate Payment Systems	207-Donuts	01-207-5206	53.96
07/06/2020	DFT0007733	Corporate Payment Systems	209-Cornwell-Budget webinar	01-209-5204	75.00
07/06/2020	DFT0007733	Corporate Payment Systems	310-turnpike travel	01-310-5203	24.70
07/06/2020	DFT0007733	Corporate Payment Systems	310-conference	01-310-5204	195.00
07/06/2020	DFT0007733	Corporate Payment Systems	310-Ambulance Pharmacy Licen...	01-310-6303	20.50
07/06/2020	DFT0007733	Corporate Payment Systems	310-cleaning supplies	01-310-7101	73.34
07/06/2020	DFT0007733	Corporate Payment Systems	310-water hose nozzle	01-310-7101	23.98
07/06/2020	DFT0007733	Corporate Payment Systems	310-Hand soap coffee paper t...	01-310-7101	47.22
07/06/2020	DFT0007733	Corporate Payment Systems	310-weed eater line	01-310-7101	8.49
07/06/2020	DFT0007733	Corporate Payment Systems	310-cleaning supplies trash bag...	01-310-7101	79.76
07/06/2020	DFT0007733	Corporate Payment Systems	310-Bottled Water	01-310-7101	6.41
07/06/2020	DFT0007733	Corporate Payment Systems	310-stapler cooler	01-310-7101	72.47
07/06/2020	DFT0007733	Corporate Payment Systems	310-mouse traps area rug	01-310-7101	20.66
07/06/2020	DFT0007733	Corporate Payment Systems	310-Infrared thermometer	01-310-7109	125.00
07/06/2020	DFT0007733	Corporate Payment Systems	310-Shipping	01-310-7110	5.80
07/06/2020	DFT0007733	Corporate Payment Systems	310-BLS Instructor ecard	01-310-7111	15.60
07/06/2020	DFT0007733	Corporate Payment Systems	310-Laser Printer	01-310-7504	455.99
07/06/2020	DFT0007733	Corporate Payment Systems	310-Scheduling software	01-310-7505	101.14
07/06/2020	DFT0007733	Corporate Payment Systems	310-computer software	01-310-7505	414.00
07/06/2020	DFT0007733	Corporate Payment Systems	421-KTAG	01-421-5203	18.65
07/06/2020	DFT0007733	Corporate Payment Systems	421-TRAINING FOR 123	01-421-5204	75.00
07/06/2020	DFT0007733	Corporate Payment Systems	421-TRAINING FOR 113	01-421-5204	16.96
07/06/2020	DFT0007733	Corporate Payment Systems	421-TRAINING FOR 113	01-421-5204	595.00
07/06/2020	DFT0007733	Corporate Payment Systems	421-BINDERS FOR HOMICIDE C...	01-421-7100	44.89
07/06/2020	DFT0007733	Corporate Payment Systems	421-MANILLA ENVELOPES	01-421-7100	43.80
07/06/2020	DFT0007733	Corporate Payment Systems	421-PENS TAPE STICKY NOTES	01-421-7100	138.20
07/06/2020	DFT0007733	Corporate Payment Systems	421-NOTEPADS FOR OFFICERS	01-421-7100	2.16
07/06/2020	DFT0007733	Corporate Payment Systems	421-SICCORS SHARPIES	01-421-7100	55.45
07/06/2020	DFT0007733	Corporate Payment Systems	421-NOTEPADS FOR PATROL	01-421-7100	29.98
07/06/2020	DFT0007733	Corporate Payment Systems	421-BINDER CLIPS	01-421-7100	6.23
07/06/2020	DFT0007733	Corporate Payment Systems	421-ORGANIZATINOAL TUBS	01-421-7100	18.45
07/06/2020	DFT0007733	Corporate Payment Systems	421-PAPER TOWELS	01-421-7101	14.97
07/06/2020	DFT0007733	Corporate Payment Systems	421-CHICKEN FOR COVID PATIE...	01-421-7101	26.01
07/06/2020	DFT0007733	Corporate Payment Systems	421-CR123 BATTERIES	01-421-7101	60.48
07/06/2020	DFT0007733	Corporate Payment Systems	421-EVIDENCE TAPE	01-421-7101	199.33
07/06/2020	DFT0007733	Corporate Payment Systems	421-COFFEE AND CUTLERY	01-421-7101	37.96
07/06/2020	DFT0007733	Corporate Payment Systems	421-POSTAGE	01-421-7110	23.40

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Payment Date	Payment Number	Vendor Name	Description (Item)	Account Number	Amount
07/06/2020	DFT0007733	Corporate Payment Systems	421-MAILING PACKAGE AND ST...	01-421-7110	19.25
07/06/2020	DFT0007733	Corporate Payment Systems	421-POSTAGE	01-421-7110	15.05
07/06/2020	DFT0007733	Corporate Payment Systems	421-Tag for Camera	01-421-7202	49.97
07/06/2020	DFT0007733	Corporate Payment Systems	421-ZIPTIE HANDCUFFS	01-421-7405	297.60
07/06/2020	DFT0007733	Corporate Payment Systems	421-ONLINE DATABASE TOOL	01-421-7505	50.00
07/06/2020	DFT0007733	Corporate Payment Systems	421-ONLINE SURVEY TOOL	01-421-7505	33.00
07/06/2020	DFT0007733	Corporate Payment Systems	530-Book shelf	01-530-7100	69.00
07/06/2020	DFT0007733	Corporate Payment Systems	530-Keys & door stopper	01-530-7101	35.89
07/06/2020	DFT0007733	Corporate Payment Systems	530-Bowl brush & caddy	01-530-7101	26.25
07/06/2020	DFT0007733	Corporate Payment Systems	530-Bungee cords pliers	01-530-7101	12.77
07/06/2020	DFT0007733	Corporate Payment Systems	530-Returned bowl brush & ca...	01-530-7101	-26.25
07/06/2020	DFT0007733	Corporate Payment Systems	530-Stain min-wax paint brush	01-530-7101	14.98
07/06/2020	DFT0007733	Corporate Payment Systems	530-Pine sol fantastic cleaner fo...	01-530-7101	18.97
07/06/2020	DFT0007733	Corporate Payment Systems	530-Power level shop supplies	01-530-7101	19.99
07/06/2020	DFT0007733	Corporate Payment Systems	530-Goggles ear plugs	01-530-7101	11.97
07/06/2020	DFT0007733	Corporate Payment Systems	530-Socket adapters-shop tools	01-530-7101	13.77
07/06/2020	DFT0007733	Corporate Payment Systems	530-Power bit level-shop tools	01-530-7101	16.97
07/06/2020	DFT0007733	Corporate Payment Systems	530-Disc glue sander finish-shop..	01-530-7101	62.56
07/06/2020	DFT0007733	Corporate Payment Systems	530-Toilet brush for City Hall	01-530-7101	23.97
07/06/2020	DFT0007733	Corporate Payment Systems	530-Flowers for front pots	01-530-7101	22.41
07/06/2020	DFT0007733	Corporate Payment Systems	530-Tractor fuel	01-530-7200	18.91
07/06/2020	DFT0007733	Corporate Payment Systems	530-Power switch for 3020	01-530-7201	12.99
07/06/2020	DFT0007733	Corporate Payment Systems	530-Screwdriver impact driver ...	01-530-7202	83.19
07/06/2020	DFT0007733	Corporate Payment Systems	530-Painters tape for courtroom..	01-530-7204	21.98
07/06/2020	DFT0007733	Corporate Payment Systems	530-Screws p trap shop repairs	01-530-7204	10.98
07/06/2020	DFT0007733	Corporate Payment Systems	530-Bulk fasteners drill bit-Cree...	01-530-7205	29.11
07/06/2020	DFT0007733	Corporate Payment Systems	530-Return fence cable for Lovie..	01-530-7205	-61.22
07/06/2020	DFT0007733	Corporate Payment Systems	530-Fence cable for Lovie Wats...	01-530-7205	705.62
07/06/2020	DFT0007733	Corporate Payment Systems	532-3-shade buggy tops	01-532-7101	509.97
07/06/2020	DFT0007733	Corporate Payment Systems	532-Pool floor drains	01-532-7204	20.97
07/06/2020	DFT0007733	Corporate Payment Systems	533-Potting mix ferns annual pl...	01-533-7101	109.88
07/06/2020	DFT0007733	Corporate Payment Systems	533-Hedge trimmers	01-533-7101	19.99
07/06/2020	DFT0007733	Corporate Payment Systems	533-Hose mender nozzles	01-533-7101	34.56
07/06/2020	DFT0007733	Corporate Payment Systems	533-Oil shovel spotlight	01-533-7101	75.83
07/06/2020	DFT0007733	Corporate Payment Systems	533-Bulbs kit trimmer rain suit	01-533-7101	113.47
07/06/2020	DFT0007733	Corporate Payment Systems	533-Stihl throttle trigger lever	01-533-7201	18.99
07/06/2020	DFT0007733	Corporate Payment Systems	533-Carburetor adjustment we...	01-533-7201	17.98
07/06/2020	DFT0007733	Corporate Payment Systems	533-Carburetor adjustment we...	01-533-7201	17.98
07/06/2020	DFT0007733	Corporate Payment Systems	533-Remove/replace back wind...	01-533-7202	208.00
07/06/2020	DFT0007733	Corporate Payment Systems	542-Borrow-History search	01-542-5202	20.00
07/06/2020	DFT0007733	Corporate Payment Systems	542-Rosin core iron cylinder too...	01-542-7101	44.57
07/06/2020	DFT0007733	Corporate Payment Systems	542-Cutlery file folders soap pa...	01-542-7101	46.10
07/06/2020	DFT0007733	Corporate Payment Systems	542-Grinder blades/discs	01-542-7201	81.57
07/06/2020	DFT0007733	Corporate Payment Systems	542-STIHL 16' chain for chainsaw	01-542-7201	39.98
07/06/2020	DFT0007733	Corporate Payment Systems	542-Slime for tire repairs	01-542-7201	19.99
07/06/2020	DFT0007733	Corporate Payment Systems	774-Clorox wipes	01-774-7101	6.85
07/06/2020	DFT0007733	Corporate Payment Systems	774-Yearly paper	01-774-7101	109.86
07/06/2020	DFT0007733	Corporate Payment Systems	774-Drywall fix	01-774-7101	3.86
07/06/2020	DFT0007733	Corporate Payment Systems	774-Paint and supplies for the f...	01-774-7204	81.67
07/10/2020	177905	O'REILLY AUTO PARTS	#3057-oil and filter	01-530-7202	73.12
07/10/2020	177916	TWO RIVERS COOP	Cornerstone chemical	01-542-7101	360.00
07/31/2020	178086	WOODS LUMBER COMPANY	Winton-Rocktite	01-530-7101	89.08
07/17/2020	177940	FASTENAL COMPANY	Orange cooling towel	01-530-7101	27.38
07/31/2020	178086	WOODS LUMBER COMPANY	Walnut-2x8s	01-530-7101	71.64
07/17/2020	177961	O'REILLY AUTO PARTS	#3055-oil and filter	01-530-7202	86.97
07/17/2020	177961	O'REILLY AUTO PARTS	#3056-oil filter	01-530-7202	6.28
07/10/2020	177874	CHEROKEE STRIP LAND RUSH MUSEUM	Museum 2nd Half Contribution	01-201-6217	37,500.00
07/17/2020	177975	THE ARNOLD GROUP	Herrill labor thru 7/5/20	01-421-5201	321.18
07/17/2020	177975	THE ARNOLD GROUP	Feasel, Haynes, Pool, Salcedo lab...	01-542-5201	248.88
07/17/2020	177975	THE ARNOLD GROUP	Pounds labor thru 7/5/20	01-774-5201	459.00

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07/31/2020	178075	STAPLES BUSINESS ADVANTAGE	Labels	01-310-7100	19.34
07/17/2020	177931	CINTAS CORPORATION #451	Uniforms 7/9/20	01-530-7102	70.11
07/17/2020	177931	CINTAS CORPORATION #451	Uniforms 7/9/20	01-533-7102	29.06
07/17/2020	177931	CINTAS CORPORATION #451	Mats,mops,aprons 7/9/20	01-774-7101	53.22
07/17/2020	177931	CINTAS CORPORATION #451	Uniforms 7/9/20	01-542-7102	81.23
07/17/2020	177944	INTERLINGUAL SERVICES	Translation 6/23/20	01-204-6213	253.35
07/24/2020	177994	CONRAD FIRE EQUIPMENT	Hose couplings	01-310-7405	3,769.85
07/10/2020	177876	CITY/COWLEY COUNTY HEALTH DEPT	2020 3rd Qtr Contribution	01-201-6217	4,300.00
07/10/2020	177879	COWLEY FIRST	3rd Qtr 2020 Contribution	01-201-6217	11,250.00
07/10/2020	177901	LUIS SALCEDO	Translation 7/6/20	01-421-6213	75.25
07/10/2020	177877	COWLEY CO HUMANE SOCIETY	3rd Qtr CCHS Contribution	01-421-6224	8,375.00
07/10/2020	177880	COX COMMUNICATIONS	Cox Monthly Utility 7/20	01-209-6105	1,717.34
07/10/2020	177880	COX COMMUNICATIONS	Cox Monthly Utility 7/20	01-310-6105	45.57
07/10/2020	177880	COX COMMUNICATIONS	Cox Monthly Utility 7/20	01-421-6105	182.01
07/10/2020	177880	COX COMMUNICATIONS	Cox Monthly Utility 7/20	01-530-6105	114.41
07/10/2020	177880	COX COMMUNICATIONS	Cox Monthly Utility 7/20	01-533-6105	79.95
07/10/2020	177880	COX COMMUNICATIONS	Cox Monthly Utility 7/20	01-542-6105	62.47
07/10/2020	177880	COX COMMUNICATIONS	Cox Monthly Utility 7/20	01-770-6105	87.72
07/17/2020	177961	O'REILLY AUTO PARTS	Spark plugs	01-530-7202	4.38
07/17/2020	177961	O'REILLY AUTO PARTS	Starter and oil filter	01-530-7201	42.93
07/17/2020	177940	FASTENAL COMPANY	Face Masks	01-421-7101	92.00
07/10/2020	177883	ELIZABETH HENDERSON	Henderson-cancel Hogan	01-100-7301	150.00
07/10/2020	177882	DOLAN CONSULTING GROUP, LLC	Hammon,Douglas-Law Enformc...	01-421-5204	390.00
07/10/2020	177916	TWO RIVERS COOP	Command 53 Fuel	01-310-7200	137.47
07/10/2020	177916	TWO RIVERS COOP	Battalion Fuel	01-310-7200	57.53
07/10/2020	177916	TWO RIVERS COOP	Command 50 Fuel	01-310-7200	75.23
07/10/2020	177916	TWO RIVERS COOP	Command 52 Fuel	01-310-7200	36.81
07/10/2020	177916	TWO RIVERS COOP	Medic 54 Fuel	01-310-7200	263.48
07/10/2020	177916	TWO RIVERS COOP	Medic 55 Fuel	01-310-7200	187.53
07/10/2020	177916	TWO RIVERS COOP	Medic 57 Fuel	01-310-7200	121.46
07/10/2020	177916	TWO RIVERS COOP	Medic 56 Fuel	01-310-7200	240.51
07/10/2020	177916	TWO RIVERS COOP	Engine 52 Fuel	01-310-7200	153.82
07/10/2020	177916	TWO RIVERS COOP	Engine 53 Fuel	01-310-7200	66.45
07/10/2020	177916	TWO RIVERS COOP	Pickup 53 Fuel	01-310-7200	27.91
07/10/2020	177916	TWO RIVERS COOP	AP 51 Fuel	01-310-7200	16.68
07/10/2020	177896	KS GAS SERVICE	KS Gas 5/23-6/23/20	01-100-6103	32.71
07/10/2020	177896	KS GAS SERVICE	KS Gas 5/23-6/23/20	01-310-6103	55.43
07/10/2020	177896	KS GAS SERVICE	KS Gas 5/23-6/23/20	01-421-6103	102.65
07/10/2020	177896	KS GAS SERVICE	KS Gas 5/23-6/23/20	01-530-6103	213.15
07/10/2020	177896	KS GAS SERVICE	KS Gas 5/23-6/23/20	01-533-6103	59.58
07/10/2020	177896	KS GAS SERVICE	KS Gas 5/23-6/23/20	01-542-6103	31.28
07/10/2020	177896	KS GAS SERVICE	KS Gas 5/23-6/23/20	01-770-6103	53.63
07/10/2020	177896	KS GAS SERVICE	KS Gas 5/23-6/23/20	01-774-6103	107.56
07/17/2020	177939	ENOTICE INC	Treasure report publishing	01-209-6301	24.44
07/17/2020	177941	GALLS LLC	Uniform shirt	01-421-7102	104.15
07/24/2020	178021	TWO RIVERS COOP	Tordon	01-530-7106	30.50
07/24/2020	177992	CINTAS CORPORATION #451	Uniforms 7/13/20	01-542-7102	91.21
07/24/2020	178015	SHERWIN WILLIAMS CO	Rotunda stage paint	01-530-7101	123.09
07/24/2020	177999	FOUR STATE MAINTENANCE SUPPLY	Cooling towel	01-530-7101	10.00
07/24/2020	177999	FOUR STATE MAINTENANCE SUPPLY	Towels	01-542-7101	59.58
07/31/2020	178086	WOODS LUMBER COMPANY	Potunda lattice and key	01-530-7204	31.56
07/17/2020	177941	GALLS LLC	Mens command shirt	01-421-7102	64.00
07/24/2020	177986	ARK CITY SERVICE	Air filters	01-542-7204	31.50
07/24/2020	177986	ARK CITY SERVICE	HVAC Labor CS	01-542-6214	468.16
07/17/2020	177948	KEEFE PRINTING & OFFICE SUPPLY	Promise to pay forms	01-204-7100	330.48
07/24/2020	178004	KEEFE PRINTING & OFFICE SUPPLY	Street, Sanitation,Burnpit logs	01-542-7100	112.00
07/24/2020	178027	WATCHGUARD VIDEO	Bracket	01-421-7405	165.00
07/17/2020	177965	RAKIE'S OIL CO. LLC	20 wash tokens	01-421-7202	100.00
07/17/2020	177982	WOODS LUMBER COMPANY	Joint hangers	01-542-7205	107.73
07/17/2020	177982	WOODS LUMBER COMPANY	Screws	01-542-7101	7.16

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07/17/2020	177982	WOODS LUMBER COMPANY	2x4s, 4x8s	01-421-7204	173.95
07/17/2020	177982	WOODS LUMBER COMPANY	Wasp spray	01-542-7101	7.90
07/17/2020	177955	LEADS ONLINE LLC	Leads Online Service 9/15-9/14...	01-421-7505	1,758.00
07/31/2020	178046	ENOTICE INC	Public Hearing Notice	01-207-6214	31.25
07/31/2020	178046	ENOTICE INC	Public Hearing Notice	01-207-6214	28.22
07/17/2020	177966	RCB BANK	Loan #2885143 -2019 Ferrara P...	01-310-9107	36,553.78
07/17/2020	177933	Community National Bank & Trust	Pumper Truck Payment	01-310-9107	33,454.48
07/31/2020	178073	SHRED-IT US JV LLC	Shredding 6/25/20	01-209-6214	118.80
07/31/2020	178086	WOODS LUMBER COMPANY	Wood for roof repair	01-530-7204	25.98
07/17/2020	177925	ANSTINE & MUSGROVE, INC	2020 Tower rental	01-310-6302	1,800.00
07/24/2020	177992	CINTAS CORPORATION #451	Mats,mops,aprons 7/16/20	01-774-7101	53.22
07/24/2020	177992	CINTAS CORPORATION #451	Uniforms 7/16/20	01-542-7102	79.97
07/24/2020	177992	CINTAS CORPORATION #451	Uniforms 7/16/20	01-530-7102	59.90
07/24/2020	177992	CINTAS CORPORATION #451	Uniforms 7/16/20	01-533-7102	20.42
07/24/2020	177990	BOUND TREE MEDICAL LLC	COVID-co2 detectors,bandages,...	01-310-7109	302.88
07/31/2020	178081	VERIZON WIRELESS	Verizon 6/17-7/16/20	01-207-6105	40.01
07/31/2020	178081	VERIZON WIRELESS	Verizon 6/17-7/16/20	01-310-6105	120.03
07/31/2020	178081	VERIZON WIRELESS	Verizon 6/17-7/16/20	01-421-6105	520.13
07/31/2020	178081	VERIZON WIRELESS	Verizon 6/17-7/16/20	01-530-6105	40.01
07/31/2020	178081	VERIZON WIRELESS	Verizon 6/17-7/16/20	01-533-6105	40.01
07/24/2020	178020	THE UNIVERSITY OF KANSAS	Picket,Stroud,Burr,Shinneman,...	01-421-5204	150.00
07/31/2020	178063	NAVRAT'S OFFICE PRODUCTS	Time clock cartridge	01-209-7100	29.78
07/31/2020	178063	NAVRAT'S OFFICE PRODUCTS	Toners	01-533-7100	115.00
07/17/2020	177971	SPENCER-RALSTON VFW POST #1254	Marinate and oil	01-421-7101	82.50
07/17/2020	177937	ELITE ADVERTISING LLC	Cap	01-421-7101	20.00
07/24/2020	178012	RAKIE'S OIL CO. LLC	Jeep oil change	01-421-7202	35.04
07/17/2020	177973	SURENCY LIFE AND HEALTH	FSA fees 7/20	01-209-6214	125.70
07/24/2020	178018	SUMMIT AUTO GROUP	Jeep-oil change	01-207-7202	71.95
07/17/2020	177962	PHILLIP CHALMERS	Velasquez-Training	01-421-5204	149.00
07/17/2020	177967	REEDY FORD INC	Replace front wheel bearing and..	01-421-7202	363.40
07/31/2020	178085	WINFIELD IRON & METAL	Oxygen	01-310-7109	213.81
07/31/2020	178054	KONICA MINOLTA BUSINESS	Copier overages 6/20-7/19/20	01-203-6302	211.78
07/31/2020	178054	KONICA MINOLTA BUSINESS	Copier overages 6/20-7/19/20	01-209-6302	1,235.19
07/31/2020	178050	GALLS LLC	Tuxhorn pants	01-421-7102	69.50
07/31/2020	178053	INTL CODE COUNCIL, INC	Code books	01-207-7100	337.00
07/31/2020	178050	GALLS LLC	Delgado pants	01-421-7102	83.25
07/31/2020	178050	GALLS LLC	Ternes pants	01-421-7102	62.05
07/24/2020	178023	UNIFIRST CORPORATION	Mats 7/20/20	01-421-6222	101.02
07/31/2020	178071	RAKIE'S OIL CO. LLC	290 gallons diesel	01-530-7200	441.35
07/31/2020	178061	MID-WEST ELECTRIC SUPPLY	Generator cords	01-530-7201	80.48
07/24/2020	178006	LEAGUE OF KANSAS MUNICIPALITIE	Service Awards 2020	01-203-5206	395.97
07/24/2020	178006	LEAGUE OF KANSAS MUNICIPALITIE	Service Awards 2020	01-310-5206	225.00
07/24/2020	178006	LEAGUE OF KANSAS MUNICIPALITIE	Service Awards 2020	01-421-5206	415.97
07/31/2020	178048	EVERGY KANSAS CENTRAL INC.	2696 Valleyview 6/16-7/16/20	01-530-6102	39.55
07/31/2020	178049	G&S ELECTRONICS	#6-mic and cord	01-421-7202	53.00
07/24/2020	178029	WICHITA TRACTOR	Mower-cover,bracket,pipe	01-530-7201	76.64
07/31/2020	178069	PRO-WINDOW	Window cleaning 7/15/20	01-421-6222	18.00
07/31/2020	178067	PEN PUBLISHING INTERACTIVE	Spam filtering 8/20	01-209-6214	299.90
07/24/2020	178003	JOSEPH L REISCH	Mowing 7/20	01-207-6214	756.00
07/24/2020	177996	ELITE ADVERTISING LLC	T-shirts	01-530-7102	47.63
07/31/2020	178071	RAKIE'S OIL CO. LLC	Oil change	01-421-7202	42.00
07/31/2020	178048	EVERGY KANSAS CENTRAL INC.	2550 Greenway 6/17-7/17/20	01-542-6102	26.44
07/31/2020	178086	WOODS LUMBER COMPANY	Wilson-tennis court wood	01-530-7204	79.90
07/31/2020	178077	TAYLOR DRUG	Oxygen	01-310-7109	28.00
07/31/2020	178072	SAFETY PLUS FIRST AID & SAFETY, INC	1st aid supplies 7/23/20	01-530-7101	53.75
07/31/2020	178072	SAFETY PLUS FIRST AID & SAFETY, INC	1st aid supplies 7/23/20	01-533-7101	26.40
07/31/2020	178072	SAFETY PLUS FIRST AID & SAFETY, INC	1st aid supplies 7/23/20	01-542-7101	81.95
07/31/2020	178072	SAFETY PLUS FIRST AID & SAFETY, INC	1st aid supplies 7/23/20	01-421-7101	34.80
07/31/2020	178072	SAFETY PLUS FIRST AID & SAFETY, INC	1st aid supplies 7/23/20	01-774-7101	10.85
07/31/2020	178072	SAFETY PLUS FIRST AID & SAFETY, INC	Safety glasses	01-770-7101	14.95

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07/31/2020	178072	SAFETY PLUS FIRST AID & SAFETY, INC	1st aid supplies 7/23/20	01-203-7101	31.85
07/31/2020	178072	SAFETY PLUS FIRST AID & SAFETY, INC	1st aid supplies 7/23/20	01-209-7101	31.85
07/31/2020	178042	CINTAS CORPORATION #451	Mats,mops,aprons 7/23/20	01-774-7101	53.22
07/31/2020	178042	CINTAS CORPORATION #451	Uniforms 7/23/20	01-530-7102	80.09
07/31/2020	178042	CINTAS CORPORATION #451	Uniforms 7/23/20	01-533-7102	39.03
07/24/2020	178024	UNITED AGENCY	EMC 7/20	01-100-6215	5,385.19
07/24/2020	178024	UNITED AGENCY	EMC 7/20	01-207-6215	209.74
07/24/2020	178024	UNITED AGENCY	EMC 7/20	01-310-6215	1,442.83
07/24/2020	178024	UNITED AGENCY	EMC 7/20	01-421-6215	1,879.51
07/24/2020	178024	UNITED AGENCY	EMC 7/20	01-530-6215	1,597.53
07/24/2020	178024	UNITED AGENCY	EMC 7/20	01-533-6215	240.20
07/24/2020	178024	UNITED AGENCY	EMC 7/20	01-542-6215	1,929.01
07/24/2020	178024	UNITED AGENCY	EMC 7/20	01-774-6215	311.05
07/24/2020	178000	GOVERNANCE SCIENCES GROUP, INC,	Flashvote Service 12/1-11/30/20	01-201-6214	5,900.00
07/24/2020	177988	AT&T	Internet 7/7-8/6/20	01-774-6105	53.50
07/24/2020	178002	INFORMATION NETWORK OF KANSAS	DLR Records	01-203-5202	13.70
07/24/2020	178002	INFORMATION NETWORK OF KANSAS	DLR Records	01-542-5202	14.93
07/24/2020	177993	CLARENCE FRAZER	Frazer-Moving Expenses	01-203-5207	9,907.84
07/31/2020	178086	WOODS LUMBER COMPANY	Silicone and caulk gun	01-542-7204	5.21
07/31/2020	178055	KS GAS SERVICE	418 W. goff 6/22-7/22/20	01-542-6102	60.77
07/31/2020	178079	UNIFIRST CORPORATION	Mats, mops,aprons 7/27/20	01-421-6222	101.02
07/31/2020	178035	AID-X PEST CONTROL INC	Spraying 7/27/20	01-542-6214	30.00
07/27/2020	178033	SUMMIT AUTO GROUP	2 Dodge Durango Pursuit SUV's	01-421-7403	21,962.00
07/31/2020	178037	AUTOZONE	Floor dry and brake cleaner	01-542-7101	25.66
07/31/2020	178044	CRH COFFEE, INC	Coffee	01-209-7101	49.90
07/31/2020	178080	UNITED AGENCY	McFarland-Notary	01-203-7100	39.64
07/31/2020	178064	NORMAN M. IVERSON JR	Judge Fees 7/20	01-204-6403	2,899.27
07/31/2020	178041	CENTRAL STATES LEEDS	Stroud-LEEDS Seminar	01-421-5204	450.00
07/31/2020	178080	UNITED AGENCY	Public official bond	01-201-7100	225.00
07/31/2020	178080	UNITED AGENCY	Premium audit refund	01-100-6215	-255.00
07/31/2020	178034	AC ICE LLC	100 bags ice	01-542-7101	50.00
07/31/2020	178090	SUMMIT AUTO GROUP	2 Dodge Durango Pursuit SUV's	01-421-7403	21,262.00

**Fund 01 - GENERAL FUND Total: 333,584.74**

**Fund: 15 - STORMWATER FUND**

07/06/2020	DFT0007733	Corporate Payment Systems	544-Extension cords for storm ...	15-544-7101	99.98
07/06/2020	DFT0007733	Corporate Payment Systems	544-Storm water pit tools-nets ...	15-544-7101	41.16
07/17/2020	177946	KDHE-DIVISION OF ENVIRONMENT	Permit fee IAR06PO10	15-544-6303	60.00
07/31/2020	178040	BUMPER TO BUMPER	Shock cords	15-544-7101	6.99
07/31/2020	178086	WOODS LUMBER COMPANY	Camera batteries	15-544-7101	17.97

**Fund 15 - STORMWATER FUND Total: 226.10**

**Fund: 16 - WATER FUND**

07/31/2020	178078	THE ARNOLD GROUP	Feasel,Noles,Smith labor thru 4...	16-653-5201	644.48
07/10/2020	177893	HD SUPPLY FACILITIES MAINTENANCE LTD	Couplings	16-653-7101	132.93
07/10/2020	177887	FASTENAL COMPANY	Saw blades	16-653-7101	111.46
07/02/2020	177854	SANDIFER ENGINEERING & CONTROLS INC	Repair lobby camera	16-651-6302	277.50
07/17/2020	177982	WOODS LUMBER COMPANY	Finish mix	16-653-7101	4.46
07/02/2020	177861	VERIZON WIRELESS	Verizon 5/17-6/16	16-651-6105	213.11
07/02/2020	177861	VERIZON WIRELESS	Verizon 5/17-6/16	16-653-6105	240.06
07/02/2020	177861	VERIZON WIRELESS	Verizon 5/17-6/16	16-653-6105	40.01
07/02/2020	177840	FOLEY INDUSTRIES	#1138-replace teeth, adjust doo...	16-653-7201	2,966.55
07/02/2020	177830	CDW GOVERNMENT, INC	Backup software	16-209-7505	405.04
07/02/2020	177851	POLLARDWATER	Aluminum swivel	16-653-7101	488.33
07/10/2020	177893	HD SUPPLY FACILITIES MAINTENANCE LTD	Sample Hach	16-653-7101	76.94
07/24/2020	177989	AT&T	6204423354 6/23-7/22/20	16-653-6104	303.32
07/24/2020	178012	RAKIE'S OIL CO. LLC	Mower-Tire repair	16-651-7201	36.25
07/10/2020	177866	ACCURATE ENVIRONMENTAL INC	Chlorine reagent sets	16-651-7106	1,840.15
07/10/2020	177887	FASTENAL COMPANY	Gloves and clamps	16-653-7101	100.84
07/10/2020	177915	THE ARNOLD GROUP	Feasel,Haynes,Poll,Salcedo labo...	16-653-5201	1,726.59
07/10/2020	177875	CINTAS CORPORATION #451	Uniforms 6/25/20	16-651-7102	26.74
07/02/2020	177831	CINTAS CORPORATION #451	Uniforms 6/25/20	16-653-7102	63.10



Monthly Expense Report

Payment Dates: 07012020 - 07312020

Payment Date	Payment Number	Vendor Name	Description (Item)	Account Number	Amount
07/17/2020	177981	WICHITA WINWATER WORKS	Meter lids	16-653-7101	799.56
07/10/2020	177911	STAPLES BUSINESS ADVANTAGE	8x10 folders	16-653-7100	86.99
07/10/2020	177887	FASTENAL COMPANY	Screws	16-653-7101	7.01
07/17/2020	177959	OCV FLUID SOLUTIONS, LLC	Solenoids	16-651-7201	751.36
07/17/2020	177929	BUILDING CONTROLS AND SERVICES, INC	RTU repairs	16-651-7201	519.35
07/10/2020	177889	FOUR STATE MAINTENANCE SUPPLY	Towels	16-653-7101	24.59
07/10/2020	177868	ARC OK CENTRAL	June FM billing	16-653-6214	34.50
07/10/2020	177897	KS ONE-CALL SYSTEM, INC	177 locates 6/20	16-653-6214	106.20
07/10/2020	177888	FINISH LINE FUELS, LLC	Fuel 6/20	16-651-7200	125.73
07/10/2020	177888	FINISH LINE FUELS, LLC	Fuel 6/20	16-653-7200	483.99
07/17/2020	177981	WICHITA WINWATER WORKS	Adapters and valves	16-653-7101	1,380.49
07/17/2020	177943	INFORMATION NETWORK OF KANSAS	DLR Records 6/20	16-653-5202	27.40
07/17/2020	177952	KUHN MECHANICAL, INC.	Add freon to AC	16-653-6214	135.00
07/17/2020	177951	KS WATER PROTECTION FEE	2nd QTR KWP	16-000-2026	5,882.26
07/17/2020	177951	KS WATER PROTECTION FEE	2nd QTR KWP	16-880-8110	-0.46
07/17/2020	177951	KS WATER PROTECTION FEE	2nd QTR KWP	16-880-8110	5,514.19
07/17/2020	177940	FASTENAL COMPANY	Cap and hat	16-653-7101	23.51
07/17/2020	177974	TESTING SERVICES LIMITED LLC	DOT screenings 6/20	16-653-5202	40.00
07/17/2020	177931	CINTAS CORPORATION #451	Uniforms 7/1/20	16-651-7102	26.74
07/17/2020	177931	CINTAS CORPORATION #451	Uniforms 7/1/20	16-653-7102	63.10
07/10/2020	177885	EVERGY KANSAS CENTRAL INC.	ELECTRIC SERVICE	16-651-6102	28,723.17
07/10/2020	177885	EVERGY KANSAS CENTRAL INC.	ELECTRIC SERVICE	16-653-6102	254.28
07/02/2020	177839	FASTENAL COMPANY	Shovel, gloves,sledge hammer	16-653-7101	172.14
07/02/2020	177839	FASTENAL COMPANY	Orange fence	16-653-7101	79.98
07/17/2020	177975	THE ARNOLD GROUP	Feasel, Haynes, Pool, Salcedo lab...	16-653-5201	2,681.80
07/17/2020	177942	HD SUPPLY FACILITIES MAINTENANCE LTD	Union elbow, nitrate filter paper	16-651-7101	642.18
07/17/2020	177942	HD SUPPLY FACILITIES MAINTENANCE LTD	Safety glasses	16-651-7101	50.68
07/31/2020	178086	WOODS LUMBER COMPANY	Portland cement	16-653-7205	14.36
07/17/2020	177926	AT&T	SERVICE & LONG DISTANCE 7/8...	16-651-6104	493.46
07/17/2020	177926	AT&T	SERVICE & LONG DISTANCE 7/8...	16-653-6104	41.06
07/17/2020	177926	AT&T	SERVICE & LONG DISTANCE 7/8...	16-653-6104	82.12
07/17/2020	177934	COMPLIANCEONE	DOT Screening 6/20	16-653-5202	96.25
07/17/2020	177947	KDHE-DIVISION OF HEALTH AND ENV	Analytical Services 2nd Qtr	16-651-7108	1,080.00
07/06/2020	DFT0007733	Corporate Payment Systems	651-Working on discharge pum...	16-651-7201	33.97
07/06/2020	DFT0007733	Corporate Payment Systems	651-Working on filter #1	16-651-7201	66.66
07/06/2020	DFT0007733	Corporate Payment Systems	651-Working on filter #1	16-651-7201	53.26
07/06/2020	DFT0007733	Corporate Payment Systems	651-Working on discharge pum...	16-651-7201	43.12
07/06/2020	DFT0007733	Corporate Payment Systems	653-CDL query	16-653-5202	1.25
07/06/2020	DFT0007733	Corporate Payment Systems	653-Wiley-History search	16-653-5202	20.00
07/06/2020	DFT0007733	Corporate Payment Systems	653-Facet kit for Bryant shop	16-653-7100	122.98
07/06/2020	DFT0007733	Corporate Payment Systems	653-Deck screws post for mailb...	16-653-7101	38.58
07/06/2020	DFT0007733	Corporate Payment Systems	653-Manual backpack	16-653-7101	129.99
07/06/2020	DFT0007733	Corporate Payment Systems	653-Bolts and nuts drill press for..	16-653-7101	31.04
07/06/2020	DFT0007733	Corporate Payment Systems	653-Boots for Wiley 8018	16-653-7101	33.99
07/06/2020	DFT0007733	Corporate Payment Systems	653-Rain jackets and rain suits f...	16-653-7102	107.47
07/06/2020	DFT0007733	Corporate Payment Systems	653-Handle pin #1022	16-653-7201	80.27
07/06/2020	DFT0007733	Corporate Payment Systems	653-Control valve #1022	16-653-7201	76.99
07/06/2020	DFT0007733	Corporate Payment Systems	653-Valves hoses clamp hose-G...	16-653-7201	86.41
07/06/2020	DFT0007733	Corporate Payment Systems	653-Car wash #1014	16-653-7202	9.00
07/06/2020	DFT0007733	Corporate Payment Systems	653-Office 365 Subscription	16-653-7505	108.49
07/17/2020	177964	R E PEDROTTI CO INC	Goff Tower-repairs	16-651-7201	1,294.72
07/10/2020	177914	TAYLOR DRUG	Rubbing alcohol	16-651-7101	4.42
07/10/2020	177914	TAYLOR DRUG	Shipping to KDHE	16-651-7110	75.90
07/24/2020	178016	SPOK, INC	Spok 7/8-8/7/20	16-653-6214	12.24
07/17/2020	177975	THE ARNOLD GROUP	Feasel, Haynes, Pool, Salcedo lab...	16-653-5201	2,440.90
07/24/2020	178001	HD SUPPLY FACILITIES MAINTENANCE LTD	HDPE tubing	16-651-7101	179.95
07/17/2020	177931	CINTAS CORPORATION #451	Uniforms 7/9/20	16-651-7102	26.74
07/17/2020	177931	CINTAS CORPORATION #451	Uniforms 7/9/20	16-653-7102	63.10
07/10/2020	177880	COX COMMUNICATIONS	Cox Monthly Utility 7/20	16-653-6105	189.95
07/10/2020	177907	POLLARDWATER	Snubber and 3 1/2 pressure ga...	16-653-7101	327.22

Monthly Expense Report

Payment Dates: 07012020 - 07312020

Payment Date	Payment Number	Vendor Name	Description (Item)	Account Number	Amount
07/24/2020	178011	POLLARDWATER	Tape measure and hyd cap	16-653-7101	314.71
07/10/2020	177871	BRENNTAG SOUTHWEST, INC	Sodium Hypochlorite,Sodium Bi...	16-651-7106	996.08
07/10/2020	177871	BRENNTAG SOUTHWEST, INC	Sodium Hypochlorite,Sodium Bi...	16-651-7106	5,538.25
07/24/2020	178001	HD SUPPLY FACILITIES MAINTENANCE LTD	Lifting sling	16-653-7101	557.92
07/10/2020	177892	HAWKINS, INC.	Sodium Hydroxide & Sodium Fl...	16-651-7106	1,174.50
07/10/2020	177892	HAWKINS, INC.	Sodium Hydroxide & Sodium Fl...	16-651-7106	1,174.50
07/10/2020	177896	KS GAS SERVICE	KS Gas 5/23-6/23/20	16-651-6103	484.90
07/10/2020	177896	KS GAS SERVICE	KS Gas 5/23-6/23/20	16-653-6103	37.00
07/10/2020	177896	KS GAS SERVICE	KS Gas 5/23-6/23/20	16-653-6103	34.64
07/24/2020	178001	HD SUPPLY FACILITIES MAINTENANCE LTD	Bottle insert	16-651-7101	227.46
07/24/2020	177985	ADVANCED LAWN & LANDSCAPE LLC	Mowing 6/20	16-653-6302	815.00
07/17/2020	177972	STAPLES BUSINESS ADVANTAGE	Toner	16-651-7100	170.78
07/24/2020	177987	ARK CITY TIRE & AUTO	Oil change	16-651-7202	42.10
07/17/2020	177963	PROFESSIONAL ENGINEERING CONSU	Well #15-labor	16-651-6212	1,238.50
07/24/2020	178015	SHERWIN WILLIAMS CO	Fire hydrant paint	16-653-7101	263.28
07/24/2020	178018	SUMMIT AUTO GROUP	#1008-air conditioner labor	16-653-7202	1,197.39
07/24/2020	178019	TAYLOR DRUG	Shipping to KDHE	16-651-7110	75.90
07/17/2020	177953	KURITA AMERICA, INC.	Klenphos 300 Chemical	16-651-7106	7,464.07
07/17/2020	177950	KS DEPT OF HEALTH & ENVIRO	KPWSLF Project No. 2649 KDHE ...	16-880-9100	20,945.85
07/17/2020	177950	KS DEPT OF HEALTH & ENVIRO	KPWSLF Project No. 2649 KDHE ...	16-880-9101	8,194.06
07/17/2020	177950	KS DEPT OF HEALTH & ENVIRO	KPWSLF Project No. 2649 KDHE ...	16-880-9103	919.21
07/17/2020	177950	KS DEPT OF HEALTH & ENVIRO	KPWSLF Project No. 2813 Water..	16-880-9100	441,342.64
07/17/2020	177950	KS DEPT OF HEALTH & ENVIRO	KPWSLF Project No. 2813 Water..	16-880-9101	238,362.33
07/17/2020	177950	KS DEPT OF HEALTH & ENVIRO	KPWSLF Project No. 2813 Water..	16-880-9103	35,500.77
07/24/2020	177992	CINTAS CORPORATION #451	Uniforms 7/16/20	16-651-7102	26.74
07/24/2020	177992	CINTAS CORPORATION #451	Uniforms 7/16/20	16-653-7102	63.10
07/31/2020	178081	VERIZON WIRELESS	Verizon 6/17-7/16/20	16-651-6105	214.37
07/31/2020	178081	VERIZON WIRELESS	Verizon 6/17-7/16/20	16-653-6105	240.06
07/31/2020	178081	VERIZON WIRELESS	Verizon 6/17-7/16/20	16-653-6105	40.01
07/31/2020	178063	NAVRAT'S OFFICE PRODUCTS	UB toners	16-209-7100	204.90
07/17/2020	177970	SMITH AND OAKES INC	Brad Meek & Hillside Waterline...	16-653-7402	17,420.00
07/24/2020	178010	PABLO FUENTES	125 Stanley Dr concrete	16-653-6212	3,596.17
07/31/2020	178083	WICHITA WINWATER WORKS	Angle meter valves	16-653-7101	692.25
07/31/2020	178083	WICHITA WINWATER WORKS	Meter adapters	16-653-7101	102.00
07/31/2020	178059	M6 CONCRETE ACCESSORIES	GX100U	16-653-7201	577.31
07/24/2020	178009	O'REILLY AUTO PARTS	Hose clamp	16-653-7101	8.60
07/24/2020	178006	LEAGUE OF KANSAS MUNICIPALITIE	Service Awards 2020	16-653-5206	205.00
07/24/2020	178018	SUMMIT AUTO GROUP	#1008-brake light switch	16-653-7202	229.54
07/31/2020	178042	CINTAS CORPORATION #451	Uniforms 7/23/20	16-651-7102	26.74
07/31/2020	178042	CINTAS CORPORATION #451	Uniforms 7/23/20	16-653-7102	72.66
07/24/2020	178022	TYLER TECHNOLOGIES INC	License Fee	16-209-7505	69.00
07/24/2020	178024	UNITED AGENCY	EMC 7/20	16-651-6215	3,822.71
07/24/2020	178024	UNITED AGENCY	EMC 7/20	16-653-6215	1,374.96
07/24/2020	178002	INFORMATION NETWORK OF KANSAS	DLR Records	16-653-5202	13.70
07/24/2020	178013	RANDAL J. BLEVINS	4 loads sand and river rock	16-653-7205	370.00
07/31/2020	178074	SMITH AND OAKES INC	Water well #15-prof fees	16-651-6212	3,293.00
07/31/2020	178051	HUNT, ELIZABETH K	HUNT, ELIZABETH K	16-000-1225	3.17
07/31/2020	178076	SWITZER, SHELIA	SWITZER, SHELIA	16-000-1225	2.83
07/31/2020	178058	LAYNE CHRISTENSEN COMPANY	OFFSET WELL #5 (WELL #15)-...	16-651-6212	21,350.47
07/31/2020	178084	WILDCAT CONSTRUCTION	Water Well #15 Construction	16-651-6212	145,206.44
07/31/2020	178068	PROFESSIONAL ENGINEERING CONSU	Professional Services NPZ HS P...	16-651-6214	11,903.49
07/31/2020	178068	PROFESSIONAL ENGINEERING CONSU	Professional Services NPZ HS P...	16-651-6214	5,131.88
07/31/2020	178087	WORTH HYDROCHEM OF OKLA., INC	Sodium Hydroxide and Sodium F..	16-651-7106	4,460.00
07/31/2020	178039	BRENNTAG SOUTHWEST, INC	Sodium Hypochlorite,Sodium Bi...	16-651-7106	6,425.28
07/31/2020	178056	KWEA	Meeks-KWEA Exam	16-653-5204	70.00

**Fund 16 - WATER FUND Total: 1,060,087.68**

**Fund: 18 - SEWER FUND**

07/10/2020	177912	STRICKLAND ROAD SERVICE	#2011-towing	18-661-6214	1,019.38
07/10/2020	177866	ACCURATE ENVIRONMENTAL INC	Sampling 6/11/20	18-660-7108	480.00
07/02/2020	177861	VERIZON WIRELESS	Verizon 5/17-6/16	18-660-6105	44.04

Monthly Expense Report

Payment Dates: 07012020 - 07312020

Payment Date	Payment Number	Vendor Name	Description (Item)	Account Number	Amount
07/02/2020	177861	VERIZON WIRELESS	Verizon 5/17-6/16	18-661-6105	40.01
07/02/2020	177830	CDW GOVERNMENT, INC	Backup software	18-209-7505	243.03
07/02/2020	177839	FASTENAL COMPANY	Bolts	18-661-7101	15.45
07/24/2020	178024	UNITED AGENCY	Add Dodge Ram	18-660-6215	526.00
07/02/2020	177852	QUALITY WATER SERVICE	D1 Service	18-660-7108	24.00
07/10/2020	177866	ACCURATE ENVIRONMENTAL INC	Sampling 6/20	18-660-7108	405.00
07/02/2020	177859	TWO RIVERS COOP	Bale straw and eraser	18-660-7201	170.00
07/02/2020	177837	ENVIRONMENTAL PRODUCTS & ACC L	Gloves, strainer and pole extens...	18-661-7101	711.99
07/10/2020	177875	CINTAS CORPORATION #451	Uniforms 6/25/20	18-660-7102	18.26
07/02/2020	177831	CINTAS CORPORATION #451	Uniforms 6/25/20	18-661-7102	9.50
07/10/2020	177872	BULLDOG TIRE LLC	#2011-oil change	18-661-7202	768.58
07/17/2020	177972	STAPLES BUSINESS ADVANTAGE	Record book	18-660-7101	67.98
07/24/2020	178012	RAKIE'S OIL CO. LLC	Trailer tire repair	18-660-7201	89.25
07/10/2020	177889	FOUR STATE MAINTENANCE SUPPLY	Towels	18-661-7101	24.58
07/10/2020	177866	ACCURATE ENVIRONMENTAL INC	Sampling 6/12/20	18-660-7108	530.00
07/10/2020	177897	KS ONE-CALL SYSTEM, INC	177 locates 6/20	18-661-6214	106.20
07/10/2020	177888	FINISH LINE FUELS, LLC	Fuel 6/20	18-660-7200	42.22
07/10/2020	177888	FINISH LINE FUELS, LLC	Fuel 6/20	18-661-7200	899.03
07/17/2020	177943	INFORMATION NETWORK OF KANSAS	DLR Records 6/20	18-660-5202	13.70
07/02/2020	177839	FASTENAL COMPANY	Batteries and handles	18-661-7101	15.12
07/10/2020	177866	ACCURATE ENVIRONMENTAL INC	Sampling 6/16/20	18-660-7108	490.00
07/17/2020	177977	VULCAN INDUSTRIES, INC.	Spare Parts	18-660-7201	2,392.00
07/17/2020	177974	TESTING SERVICES LIMITED LLC	DOT screenings 6/20	18-660-5202	203.00
07/17/2020	177931	CINTAS CORPORATION #451	Uniforms 7/1/20	18-660-7102	18.26
07/17/2020	177931	CINTAS CORPORATION #451	Uniforms 7/1/20	18-661-7102	9.50
07/10/2020	177885	EVERGY KANSAS CENTRAL INC.	ELECTRIC SERVICE	18-660-6102	7,944.52
07/10/2020	177885	EVERGY KANSAS CENTRAL INC.	ELECTRIC SERVICE	18-661-6102	94.05
07/02/2020	177839	FASTENAL COMPANY	Safety glasses	18-661-7101	7.79
07/17/2020	177949	KONE INC	Elevator maint 7/20	18-660-6214	233.38
07/02/2020	177844	KDHE-DIVISION OF HEALTH AND ENV	Bowman Accreditation	18-660-6303	800.00
07/10/2020	177866	ACCURATE ENVIRONMENTAL INC	Sampling 6/15/20	18-660-7108	1,560.00
07/10/2020	177866	ACCURATE ENVIRONMENTAL INC	Sampling 6/17/20	18-660-7108	540.00
07/10/2020	177866	ACCURATE ENVIRONMENTAL INC	Sampling 6/18/20	18-660-7108	405.00
07/10/2020	177866	ACCURATE ENVIRONMENTAL INC	Sampling 6/19/20	18-660-7108	560.00
07/24/2020	177984	ACCURATE ENVIRONMENTAL INC	Sampling 6/23/20	18-660-7108	520.00
07/17/2020	177926	AT&T	SERVICE & LONG DISTANCE 7/8...	18-660-6104	123.18
07/17/2020	177926	AT&T	SERVICE & LONG DISTANCE 7/8...	18-661-6104	41.10
07/17/2020	177934	COMPLIANCEONE	DOT Screening 6/20	18-660-5202	10.50
07/17/2020	177934	COMPLIANCEONE	DOT Screening 6/20	18-661-5202	5.25
07/06/2020	DFT0007733	Corporate Payment Systems	660-Stover-History search	18-660-5202	20.00
07/06/2020	DFT0007733	Corporate Payment Systems	660-Coffee paper towels pens st..	18-660-7101	50.94
07/06/2020	DFT0007733	Corporate Payment Systems	660-Latex Gloves	18-660-7112	77.44
07/06/2020	DFT0007733	Corporate Payment Systems	661-Soap coffee & filters trash ...	18-661-7100	25.12
07/06/2020	DFT0007733	Corporate Payment Systems	661-Flat pin nuts	18-661-7101	16.99
07/06/2020	DFT0007733	Corporate Payment Systems	661-Water containers	18-661-7101	44.82
07/06/2020	DFT0007733	Corporate Payment Systems	661-2 packs of batteries for shop	18-661-7101	6.88
07/06/2020	DFT0007733	Corporate Payment Systems	661-Water jug	18-661-7101	20.97
07/06/2020	DFT0007733	Corporate Payment Systems	661-Rain jackets and rain suits f...	18-661-7102	107.48
07/17/2020	177961	O'REILLY AUTO PARTS	Oil and transmission fluid	18-661-7101	43.48
07/17/2020	177924	ACCURATE ENVIRONMENTAL INC	Sampling 6/20	18-660-7108	530.00
07/24/2020	178016	SPOK, INC	Spok 7/8-8/7/20	18-660-6214	12.23
07/24/2020	178016	SPOK, INC	Spok 7/8-8/7/20	18-661-6214	12.23
07/17/2020	177931	CINTAS CORPORATION #451	Uniforms 7/9/20	18-660-7102	18.26
07/17/2020	177931	CINTAS CORPORATION #451	Uniforms 7/9/20	18-661-7102	9.50
07/10/2020	177866	ACCURATE ENVIRONMENTAL INC	Sampling 6/10	18-660-7108	415.00
07/17/2020	177924	ACCURATE ENVIRONMENTAL INC	Sampling 6/20	18-660-7108	1,380.00
07/10/2020	177880	COX COMMUNICATIONS	Cox Monthly Utility 7/20	18-660-6105	111.95
07/10/2020	177914	TAYLOR DRUG	Duplicate payment	18-660-7110	-22.91
07/24/2020	178026	VULCAN INDUSTRIES, INC.	Spare parts	18-660-7201	962.00
07/10/2020	177896	KS GAS SERVICE	KS Gas 5/23-6/23/20	18-660-6103	318.11

Monthly Expense Report

Payment Dates: 07012020 - 07312020

Payment Date	Payment Number	Vendor Name	Description (Item)	Account Number	Amount
07/10/2020	177896	KS GAS SERVICE	KS Gas 5/23-6/23/20	18-661-6103	13.69
07/24/2020	178021	TWO RIVERS COOP	Eraser	18-660-7201	200.00
07/24/2020	178007	MIKE GROVES OIL INC	5 gallons oil	18-660-7200	475.00
07/24/2020	177998	ENVIRONMENTAL RESOURCE ASSOCIA	ERA waters	18-660-7112	1,202.84
07/24/2020	177991	BUMPER TO BUMPER	Belt, pry bar set	18-660-7201	27.83
07/17/2020	177952	KUHN MECHANICAL, INC.	WWTP Bar Screen Dead Plate R...	18-660-7201	9,960.00
07/31/2020	178052	IDEXX DISTRIBUTION, INC	Irrad Colilert	18-660-7112	394.14
07/24/2020	177992	CINTAS CORPORATION #451	Uniforms 7/16/20	18-660-7102	141.06
07/24/2020	177992	CINTAS CORPORATION #451	Uniforms 7/16/20	18-661-7102	9.50
07/31/2020	178081	VERIZON WIRELESS	Verizon 6/17-7/16/20	18-660-6105	44.67
07/31/2020	178081	VERIZON WIRELESS	Verizon 6/17-7/16/20	18-661-6105	40.01
07/24/2020	177984	ACCURATE ENVIRONMENTAL INC	Sampling 7/8/20	18-660-7108	405.00
07/24/2020	178014	SCHMIDT & SONS	Mower-sharpen blade and chan...	18-660-7201	335.05
07/31/2020	178063	NAVRAT'S OFFICE PRODUCTS	UB toners	18-209-7100	122.94
07/24/2020	178001	HD SUPPLY FACILITIES MAINTENANCE LTD	15' sampler	18-660-7201	126.23
07/24/2020	178009	O'REILLY AUTO PARTS	Tape measure and fluid	18-661-7101	44.47
07/31/2020	178057	L & J HVAC LLC	WWTP-HVAC repairs	18-660-7201	1,112.68
07/31/2020	178066	PARKSON CORPORATION	4 liners	18-660-7201	1,980.38
07/31/2020	178042	CINTAS CORPORATION #451	Uniforms 7/23/20	18-660-7102	107.76
07/31/2020	178042	CINTAS CORPORATION #451	Uniforms 7/23/20	18-661-7102	9.50
07/24/2020	178022	TYLER TECHNOLOGIES INC	License Fee	18-209-7505	41.40
07/24/2020	178024	UNITED AGENCY	Add Dodge Ram	18-660-6215	83.00
07/24/2020	178024	UNITED AGENCY	EMC 7/20	18-660-6215	2,598.55
07/24/2020	178024	UNITED AGENCY	EMC 7/20	18-661-6215	405.42
07/24/2020	178005	KWEA	Bowman-2020 KWEA Certificate	18-660-6303	50.00
07/24/2020	178013	RANDAL J. BLEVINS	4 loads sand and river rock	18-661-7205	370.00
07/31/2020	178038	BG CONSULTANTS, INC.	WWTP PMS Services	18-660-7402	2,300.00
07/31/2020	178038	BG CONSULTANTS, INC.	WWTP PMS Services	18-660-7402	3,795.00
07/31/2020	178038	BG CONSULTANTS, INC.	WWTP PMS Services	18-660-7402	3,450.00
				<b>Fund 18 - SEWER FUND Total:</b>	<b>56,227.46</b>

Fund: 19 - SANITATION FUND

07/24/2020	178012	RAKIE'S OIL CO. LLC	#7070-tire repair	19-541-7201	18.00
07/02/2020	177830	CDW GOVERNMENT, INC	Backup software	19-209-7505	162.02
07/02/2020	177847	MID-WEST ELECTRIC SUPPLY	CS lights	19-541-7204	934.86
07/02/2020	177832	CITY OF WINFIELD	Recycling 5/20	19-541-6212	5,287.62
07/02/2020	177832	CITY OF WINFIELD	Recycle bags	19-541-7101	3,795.68
07/02/2020	177847	MID-WEST ELECTRIC SUPPLY	Strap, anchor kit,screws	19-541-7204	42.01
07/17/2020	177982	WOODS LUMBER COMPANY	2x10s	19-541-7204	89.82
07/10/2020	177903	MID-WEST ELECTRIC SUPPLY	Electrical tape and cable ties	19-541-7101	83.44
07/02/2020	177831	CINTAS CORPORATION #451	Uniforms 6/25/20	19-541-7102	92.78
07/02/2020	177857	SUMMIT AUTO GROUP	#7063-Gear oil and air filter	19-541-7202	277.48
07/02/2020	177853	RAKIE'S OIL CO. LLC	#7005-tire repair	19-541-7202	19.00
07/10/2020	177867	AID-X PEST CONTROL INC	Spraying 6/29/20	19-541-6214	30.00
07/10/2020	177868	ARC OK CENTRAL	June FM billing	19-541-6214	34.50
07/17/2020	177976	TWO RIVERS COOP	Fuel and oil 6/20	19-541-7200	712.23
07/10/2020	177888	FINISH LINE FUELS, LLC	Fuel 6/20	19-541-7200	2,630.46
07/17/2020	177943	INFORMATION NETWORK OF KANSAS	DLR Records 6/20	19-541-5202	27.40
07/17/2020	177930	CATES SUPPLY INC	#7042-return line hose	19-541-7201	140.20
07/10/2020	177878	COWLEY CO LANDFILL	Landfill 6/20	19-541-6212	23,852.00
07/24/2020	178025	VERIZON CONNECT NWF INC.	Network fleet 6/20	19-541-6105	97.14
07/10/2020	177895	KEEFE PRINTING & OFFICE SUPPLY	Burn pit receipts	19-541-7100	35.69
07/17/2020	177931	CINTAS CORPORATION #451	Uniforms 7/1/20	19-541-7102	91.20
07/10/2020	177885	EVERGY KANSAS CENTRAL INC.	ELECTRIC SERVICE	19-541-6102	416.65
07/17/2020	177926	AT&T	SERVICE & LONG DISTANCE 7/8...	19-541-6104	54.39
07/17/2020	177934	COMPLIANCEONE	DOT Screening 6/20	19-541-5202	21.00
07/17/2020	177923	AC ICE LLC	105 bags ice	19-541-7101	52.50
07/06/2020	DFT0007733	Corporate Payment Systems	541-Ratchet straps	19-541-7101	22.88
07/06/2020	DFT0007733	Corporate Payment Systems	541-Cutlery file folders soap pa...	19-541-7101	46.10
07/06/2020	DFT0007733	Corporate Payment Systems	541-Claw hammer #7005	19-541-7202	118.98
07/17/2020	177931	CINTAS CORPORATION #451	Uniforms 7/9/20	19-541-7102	101.42

Monthly Expense Report

Payment Dates: 07012020 - 07312020

Payment Date	Payment Number	Vendor Name	Description (Item)	Account Number	Amount
07/10/2020	177880	COX COMMUNICATIONS	Cox Monthly Utility 7/20	19-541-6105	62.48
07/10/2020	177896	KS GAS SERVICE	KS Gas 5/23-6/23/20	19-541-6103	31.28
07/24/2020	177992	CINTAS CORPORATION #451	Uniforms 7/13/20	19-541-7102	111.39
07/24/2020	177999	FOUR STATE MAINTENANCE SUPPLY	Towels	19-541-7101	59.58
07/24/2020	177986	ARK CITY SERVICE	Air filters	19-541-7204	31.50
07/24/2020	177986	ARK CITY SERVICE	HVAC Labor CS	19-541-6214	468.17
07/24/2020	178004	KEEFE PRINTING & OFFICE SUPPLY	Street, Sanitation,Burnpit logs	19-541-7100	94.00
07/17/2020	177982	WOODS LUMBER COMPANY	Screws	19-541-7204	20.66
07/17/2020	177982	WOODS LUMBER COMPANY	Roof metal	19-541-7204	229.50
07/17/2020	177982	WOODS LUMBER COMPANY	2x4s, 2x8s	19-541-7204	268.83
07/17/2020	177958	MMP BUSINESS ASSOCIATES	2020 Peterbuilt's Packer Sanitat...	19-541-7403	79,799.00
07/24/2020	177992	CINTAS CORPORATION #451	Uniforms 7/16/20	19-541-7102	91.20
07/31/2020	178063	NAVRAT'S OFFICE PRODUCTS	UB toners	19-209-7100	81.96
07/24/2020	178006	LEAGUE OF KANSAS MUNICIPALITIE	Service Awards 2020	19-541-5206	255.00
07/24/2020	177996	ELITE ADVERTISING LLC	T-shirts	19-541-7102	47.62
07/31/2020	178072	SAFETY PLUS FIRST AID & SAFETY, INC	1st aid supplies 7/23/20	19-541-7101	81.95
07/24/2020	178022	TYLER TECHNOLOGIES INC	License Fee	19-209-7505	27.60
07/24/2020	178024	UNITED AGENCY	EMC 7/20	19-541-6215	983.30
07/31/2020	178086	WOODS LUMBER COMPANY	Silicone and caulk gun	19-541-7204	5.22
07/31/2020	178035	AID-X PEST CONTROL INC	Spraying 7/27/20	19-541-6214	30.00
07/31/2020	178037	AUTOZONE	Floor dry and brake cleaner	19-541-7101	25.67
07/31/2020	178034	AC ICE LLC	100 bags ice	19-541-7101	50.00

**Fund 19 - SANITATION FUND Total: 122,143.36**

**Fund: 21 - SPECIAL STREET FUND**

07/31/2020	178043	CRAFCO, INC.	Cold patch	21-542-7205	570.00
07/17/2020	177935	DANIELS READY MIX, &	Radio Lane & 4th Concrete	21-542-7205	808.75
07/17/2020	177935	DANIELS READY MIX, &	Radio Lane & 4th Concrete	21-542-7205	756.50
07/24/2020	178030	WOODS LUMBER COMPANY	4th & Radio Lane-rebar and ties	21-542-7205	145.80
07/02/2020	177826	BERRY TRACTOR & EQUIPMENT	#6041-nut and wheel	21-542-7201	27.32
07/24/2020	177995	DANIELS READY MIX, &	6.07 tons hot mix	21-542-7205	364.20
07/10/2020	177884	EVANS & ASSOC. CONSTRUCTION CO.	5.07 tons S4	21-542-7205	349.83
07/02/2020	177853	RAKIE'S OIL CO. LLC	#6030-new tire	21-542-7202	409.48
07/02/2020	177829	BUMPER TO BUMPER	#6165 #6166-gear oil	21-542-7201	62.52
07/02/2020	177829	BUMPER TO BUMPER	#165-hyd hose and fitting	21-542-7201	144.14
07/17/2020	177935	DANIELS READY MIX, &	Summit & Skyline Concrete	21-542-7205	488.50
07/24/2020	177995	DANIELS READY MIX, &	1.69 tons hot mix	21-542-7205	101.40
07/17/2020	177976	TWO RIVERS COOP	Fuel and oil 6/20	21-542-7200	712.23
07/10/2020	177888	FINISH LINE FUELS, LLC	Fuel 6/20	21-542-7200	792.22
07/17/2020	177980	WHITAKER AGGREGATES, INC	86.62 tons blue base, 30.48 tons..	21-542-7205	1,103.63
07/17/2020	177980	WHITAKER AGGREGATES, INC	298.34 tons chip seal	21-542-7205	3,878.42
07/10/2020	177873	CATES SUPPLY INC	#6166-adapter and hoses	21-542-7201	232.00
07/10/2020	177873	CATES SUPPLY INC	#6100-megacrimps	21-542-7201	85.41
07/10/2020	177904	MIKE GROVES OIL INC	#6030-LP gas	21-542-7200	53.30
07/31/2020	178086	WOODS LUMBER COMPANY	Rebar, straps, 2x6s	21-542-7205	267.74
07/24/2020	178012	RAKIE'S OIL CO. LLC	#6001-2 new tires	21-542-7202	818.96
07/31/2020	178086	WOODS LUMBER COMPANY	2x4s	21-542-7205	10.00
07/31/2020	178037	AUTOZONE	#6038-wd-40	21-542-7202	27.74
07/24/2020	178012	RAKIE'S OIL CO. LLC	#6001-tire repair	21-542-7202	60.00
07/17/2020	177982	WOODS LUMBER COMPANY	#6166-buckets and lids	21-542-7201	30.75
07/17/2020	177982	WOODS LUMBER COMPANY	4th & Radio Lane-Rebar	21-542-7205	139.50
07/31/2020	178086	WOODS LUMBER COMPANY	2x4s for street repair	21-542-7205	13.46
07/17/2020	177978	WALLER CONSTRUCTION	C Street Middle School Bridge R...	21-542-6212	9,535.00
07/31/2020	178086	WOODS LUMBER COMPANY	Rebar and ties	21-542-7205	295.69
07/24/2020	177991	BUMPER TO BUMPER	Bucket truck-battery	21-542-7201	172.88
07/24/2020	178012	RAKIE'S OIL CO. LLC	Mower tire rpeiar	21-542-7201	14.00
07/17/2020	177965	RAKIE'S OIL CO. LLC	#6001-tire repair	21-542-7202	45.00
07/31/2020	178065	O'REILLY AUTO PARTS	#6063-mufflers, reducer	21-542-7201	207.26
07/24/2020	177991	BUMPER TO BUMPER	#6004-battery	21-542-7202	132.22
07/24/2020	178028	WHITE STAR MACHINERY	#6014-knob	21-542-7201	22.89
07/31/2020	178082	WHITE STAR MACHINERY	#6014-knob	21-542-7201	22.89

Monthly Expense Report

Payment Dates: 07012020 - 07312020

Payment Date	Payment Number	Vendor Name	Description (Item)	Account Number	Amount
07/31/2020	178040	BUMPER TO BUMPER	#6030-washer and clamp	21-542-7202	8.70
07/31/2020	178036	ARK CITY TIRE & AUTO	Flat repair	21-542-7201	12.00
07/31/2020	178036	ARK CITY TIRE & AUTO	Tire repair	21-542-7201	24.00
07/31/2020	178071	RAKIE'S OIL CO. LLC	#6002-new tire	21-542-7202	412.20
07/31/2020	178065	O'REILLY AUTO PARTS	#6063-hd muffler	21-542-7201	-97.10
07/31/2020	178040	BUMPER TO BUMPER	#6063-exhaust clamps	21-542-7201	9.03
07/31/2020	178062	MIKE GROVES OIL INC	#6033-LP Gas	21-542-7200	61.49
07/31/2020	178037	AUTOZONE	#6015-cleaning wipes and weat...	21-542-7201	25.09
07/31/2020	178040	BUMPER TO BUMPER	#6005-brake disc pad	21-542-7202	53.51
07/31/2020	178065	O'REILLY AUTO PARTS	#6063-plug	21-542-7201	-7.89
07/31/2020	178047	EVANS & ASSOC. CONSTRUCTION CO.	2.10 tons type c bell	21-542-7205	113.40
07/31/2020	178086	WOODS LUMBER COMPANY	2x6s	21-542-7205	5.40
<b>Fund 21 - SPECIAL STREET FUND Total:</b>					<b>23,521.46</b>
<b>Fund: 26 - SPECIAL ALCOHOL FUND</b>					
07/10/2020	177881	CREATIVE PRODUCT SOURCING, INC	Dare pencils, t-shirts, keychains	26-100-7101	235.29
07/24/2020	177996	ELITE ADVERTISING LLC	2 caps	26-100-7101	29.00
<b>Fund 26 - SPECIAL ALCOHOL FUND Total:</b>					<b>264.29</b>
<b>Fund: 31 - LAND BANK</b>					
07/24/2020	177997	ENOTICE INC	Landbank notification	31-100-6210	13.79
<b>Fund 31 - LAND BANK Total:</b>					<b>13.79</b>
<b>Fund: 44 - HEALTHCARE SALES TAX FUND</b>					
07/31/2020	388	SECURITY BANK OF KANSAS CITY	PBC 7/20	44-100-8003	153,948.09
<b>Fund 44 - HEALTHCARE SALES TAX FUND Total:</b>					<b>153,948.09</b>
<b>Fund: 53 - MUNICIPAL COURT FUND</b>					
07/17/2020	177945	JAYLA WOOD-FULSOM	Restitution-Cochrane 5/20	53-000-2035	198.00
07/17/2020	177938	ELIZABETH MARTIN	Restitution-Lopez 5/20	53-000-2035	28.43
07/17/2020	177956	MARTHA BEAUCHAMP	Restitution-Garcia 5/20	53-000-2035	100.00
07/17/2020	177960	OFFICE OF THE STATE TREASURER	MC Fees 5/1/20	53-000-2034	2,178.00
07/17/2020	177960	OFFICE OF THE STATE TREASURER	MC Fees 6/20	53-000-2034	4,123.50
07/17/2020	177969	RON GATHERS	Restitution-Brumley 6/20	53-000-2035	20.00
07/17/2020	177938	ELIZABETH MARTIN	Restitution-Lopez 6/20	53-000-2035	28.43
07/17/2020	177979	WESTLAKE HARDWARE	Restitution-Hollister 6/20	53-000-2035	89.14
<b>Fund 53 - MUNICIPAL COURT FUND Total:</b>					<b>6,765.50</b>
<b>Fund: 57 - CID SALES TAX FUND</b>					
07/31/2020	178045	DIVERSIFIED ACQUISITIONS, LLC	CID Tax 7/20	57-100-6212	5,640.67
<b>Fund 57 - CID SALES TAX FUND Total:</b>					<b>5,640.67</b>
<b>Grand Total:</b>					<b>1,762,423.14</b>

## Report Summary

### Fund Summary

Fund	Payment Amount
01 - GENERAL FUND	333,584.74
15 - STORMWATER FUND	226.10
16 - WATER FUND	1,060,087.68
18 - SEWER FUND	56,227.46
19 - SANITATION FUND	122,143.36
21 - SPECIAL STREET FUND	23,521.46
26 - SPECIAL ALCOHOL FUND	264.29
31 - LAND BANK	13.79
44 - HEALTHCARE SALES TAX FUND	153,948.09
53 - MUNICIPAL COURT FUND	6,765.50
57 - CID SALES TAX FUND	5,640.67
<b>Grand Total:</b>	<b>1,762,423.14</b>

### Account Summary

Account Number	Account Name	Payment Amount
01-100-6102	Electricity	1,568.54
01-100-6103	Natural Gas	32.71
01-100-6215	Other Insurances	5,130.19
01-100-7301	Refunds	150.00
01-201-5206	Employee Appreciation	131.79
01-201-6214	Other Professional Services	5,900.00
01-201-6217	Contributions	53,050.00
01-201-6301	Advertising	147.77
01-201-7100	Office Supplies/Publicatio...	225.00
01-201-7103	Food Supply	32.52
01-203-5202	Employment Services	47.40
01-203-5204	Training/Seminars/Confer...	-590.00
01-203-5205	Dues/Memberships	69.95
01-203-5206	Employee Appreciation	395.97
01-203-5207	Moving Expenses	9,907.84
01-203-6104	Telephone	246.37
01-203-6214	Other Professional Services	718.68
01-203-6302	Equipment Rental	434.35
01-203-7100	Office Supplies/Publicatio...	103.72
01-203-7101	Other Supplies/Tools	1,666.31
01-203-7504	Computer Equipment	969.45
01-203-7505	Computer Software	73.61
01-204-6104	Telephone	41.06
01-204-6213	Translation Services	253.35
01-204-6403	Judge Fees	2,899.27
01-204-7100	Office Supplies/Publicatio...	330.48
01-205-6210	Legal Services	9,887.50
01-207-5206	Employee Appreciation	53.96
01-207-6104	Telephone	587.10
01-207-6105	Other Utility Services	80.02
01-207-6214	Other Professional Services	3,723.20
01-207-6215	Other Insurances	209.74
01-207-7100	Office Supplies/Publicatio...	337.00
01-207-7200	Fuel/Oil	168.80
01-207-7202	Motor Vehicle Repair/Par...	71.95
01-209-5204	Training/Seminars/Confer...	75.00
01-209-6104	Telephone	752.43
01-209-6105	Other Utility Services	1,717.34
01-209-6214	Other Professional Services	955.34
01-209-6301	Advertising	24.44
01-209-6302	Equip Rental/Maintenanc...	1,994.27
01-209-7100	Office Supplies/Publicatio...	280.94

**Account Summary**

Account Number	Account Name	Payment Amount
01-209-7101	Other Supplies/Tools	178.80
01-310-5202	Employment Services	80.36
01-310-5203	Travel/ Meals/ Lodging	24.70
01-310-5204	Training/Seminars/Confer...	195.00
01-310-5206	Employee Appreciation	225.00
01-310-6102	Electricity	1,376.70
01-310-6103	Natural Gas	55.43
01-310-6104	Telephone	363.79
01-310-6105	Other Utility Services	285.63
01-310-6215	Other Insurances	1,442.83
01-310-6223	Billing Services	5,305.62
01-310-6302	Equip Rental/Maintenanc...	1,800.00
01-310-6303	License Fees	20.50
01-310-7100	Office Supplies/Publicatio...	26.33
01-310-7101	Other Supplies/Tools	502.85
01-310-7109	Medical Supplies	3,190.16
01-310-7110	Postage/Shipping	5.80
01-310-7111	Training Materials	15.60
01-310-7200	Fuel/Oil	1,384.88
01-310-7201	Equipment Repair/Parts/...	21.19
01-310-7202	Motor Vehicle Repair/Par...	169.39
01-310-7405	Machinery/Equipment	3,769.85
01-310-7504	Computer Equipment	455.99
01-310-7505	Computer Software	623.14
01-310-9107	Lease/Cert of Participation..	70,008.26
01-421-5201	Staffing Services	1,045.29
01-421-5202	Employment Services	72.61
01-421-5203	Travel/ Meals/ Lodging	18.65
01-421-5204	Training/Seminars/Confer...	1,975.96
01-421-5206	Employee Appreciation	415.97
01-421-6102	Electricity	1,123.26
01-421-6103	Natural Gas	102.65
01-421-6104	Telephone	1,008.88
01-421-6105	Other Utility Services	1,222.27
01-421-6213	Translation Services	157.97
01-421-6214	Other Professional Services	110.00
01-421-6215	Other Insurances	1,879.51
01-421-6222	Janitorial Services	321.06
01-421-6224	Animal Control Expense	8,375.00
01-421-6302	Equip Rental/Maintenanc...	638.47
01-421-7100	Office Supplies/Publicatio...	339.16
01-421-7101	Other Supplies/Tools	810.74
01-421-7102	Clothing/Uniforms	1,479.31
01-421-7110	Postage/Shipping	57.70
01-421-7200	Fuel/Oil	2,374.05
01-421-7202	Motor Vehicle Repair/Par...	1,682.66
01-421-7204	Building Materials/Repairs	816.85
01-421-7403	Motor Vehicles	43,224.00
01-421-7405	Machinery/Equipment	3,300.85
01-421-7505	Computer Software	15,828.35
01-530-5202	Employment Services	98.90
01-530-6102	Electricity	2,055.36
01-530-6103	Natural Gas	213.15
01-530-6104	Telephone	123.18
01-530-6105	Other Utility Services	194.43
01-530-6212	Payments to Contractors	907.46
01-530-6214	Other Professional Services	60.00
01-530-6215	Other Insurances	1,597.53



**Account Summary**

Account Number	Account Name	Payment Amount
01-530-7100	Office Supplies/Publicatio...	69.00
01-530-7101	Other Supplies/Tools	1,303.23
01-530-7102	Clothing/Uniforms	377.53
01-530-7106	Chemicals	30.50
01-530-7200	Fuel/Oil	1,655.51
01-530-7201	Equipment Repair/Parts/...	402.19
01-530-7202	Motor Vehicle Repair/Par...	253.94
01-530-7204	Building Materials/Repairs	1,271.79
01-530-7205	Materials	1,405.97
01-532-6102	Electricity	1,990.44
01-532-6104	Telephone	41.06
01-532-7101	Other Supplies/Tools	509.97
01-532-7204	Building Materials/Repairs	20.97
01-533-5202	Employment Services	30.50
01-533-6102	Electricity	328.59
01-533-6103	Natural Gas	59.58
01-533-6104	Telephone	82.12
01-533-6105	Other Utility Services	159.97
01-533-6215	Other Insurances	240.20
01-533-7100	Office Supplies/Publicatio...	115.00
01-533-7101	Other Supplies/Tools	380.13
01-533-7102	Clothing/Uniforms	126.19
01-533-7200	Fuel/Oil	160.88
01-533-7201	Equipment Repair/Parts/...	87.32
01-533-7202	Motor Vehicle Repair/Par...	208.00
01-542-5201	Staffing Services	2,255.86
01-542-5202	Employment Services	174.33
01-542-6102	Electricity	16,820.61
01-542-6103	Natural Gas	52.18
01-542-6104	Telephone	273.02
01-542-6105	Other Utility Services	62.47
01-542-6212	Payments to Contractors	75.92
01-542-6214	Other Professional Services	640.66
01-542-6215	Other Insurances	1,929.01
01-542-7100	Office Supplies/Publicatio...	112.00
01-542-7101	Other Supplies/Tools	743.41
01-542-7102	Clothing/Uniforms	394.45
01-542-7201	Equipment Repair/Parts/...	141.54
01-542-7204	Building Materials/Repairs	36.71
01-542-7205	Materials	42.48
01-542-7207	Street Flags and Signs	1,657.03
01-770-6102	Electricity	111.05
01-770-6103	Natural Gas	53.63
01-770-6104	Telephone	82.12
01-770-6105	Other Utility Services	87.72
01-770-7101	Other Supplies/Tools	14.95
01-774-5201	Staffing Services	1,359.00
01-774-5202	Employment Services	13.70
01-774-6102	Electricity	1,333.97
01-774-6103	Natural Gas	107.56
01-774-6104	Telephone	123.18
01-774-6105	Other Utility Services	53.50
01-774-6214	Other Professional Services	2,463.40
01-774-6215	Other Insurances	311.05
01-774-7101	Other Supplies/Tools	600.02
01-774-7200	Fuel/Oil	51.57
01-774-7204	Building Materials/Repairs	81.67
15-544-6303	License Fees	60.00

## Account Summary

Account Number	Account Name	Payment Amount
15-544-7101	Other Supplies/Tools	166.10
16-000-1225	A/R Unapplied Credits	6.00
16-000-2026	State Fee Payable	5,882.26
16-209-7100	Office Supplies/Publicatio...	204.90
16-209-7505	Computer Software	474.04
16-651-6102	Electricity	28,723.17
16-651-6103	Natural Gas	484.90
16-651-6104	Telephone	493.46
16-651-6105	Other Utility Services	427.48
16-651-6212	Payments to Contractors	171,088.41
16-651-6214	Other Professional Services	17,035.37
16-651-6215	Other Insurances	3,822.71
16-651-6302	Equip Rental/Maintenanc...	277.50
16-651-7100	Office Supplies/Publicatio...	170.78
16-651-7101	Other Supplies/Tools	1,104.69
16-651-7102	Clothing/Uniforms	133.70
16-651-7106	Chemicals	29,072.83
16-651-7108	Laboratory Tests/Evaluati...	1,080.00
16-651-7110	Postage/Shipping	151.80
16-651-7200	Fuel/Oil	125.73
16-651-7201	Equipment Repair/Parts/...	2,798.69
16-651-7202	Motor Vehicle Repair/Par...	42.10
16-653-5201	Staffing Services	7,493.77
16-653-5202	Employment Services	198.60
16-653-5204	Training/Seminars/Confer...	70.00
16-653-5206	Employee Appreciation	205.00
16-653-6102	Electricity	254.28
16-653-6103	Natural Gas	71.64
16-653-6104	Telephone	426.50
16-653-6105	Other Utility Services	750.09
16-653-6212	Payments to Contractors	3,596.17
16-653-6214	Other Professional Services	287.94
16-653-6215	Other Insurances	1,374.96
16-653-6302	Equip Rental/Maintenanc...	815.00
16-653-7100	Office Supplies/Publicatio...	209.97
16-653-7101	Other Supplies/Tools	5,901.82
16-653-7102	Clothing/Uniforms	432.53
16-653-7200	Fuel/Oil	483.99
16-653-7201	Equipment Repair/Parts/...	3,787.53
16-653-7202	Motor Vehicle Repair/Par...	1,435.93
16-653-7205	Materials	384.36
16-653-7402	Capital Improvement	17,420.00
16-653-7505	Computer Software	108.49
16-880-8110	Distribution to Other Age...	5,513.73
16-880-9100	Principal Payment	462,288.49
16-880-9101	Interest Payment	246,556.39
16-880-9103	Agency Fees	36,419.98
18-209-7100	Office Supplies/Publicatio...	122.94
18-209-7505	Computer Software	284.43
18-660-5202	Employment Services	247.20
18-660-6102	Electricity	7,944.52
18-660-6103	Natural Gas	318.11
18-660-6104	Telephone	123.18
18-660-6105	Other Utility Services	200.66
18-660-6214	Other Professional Services	245.61
18-660-6215	Other Insurances	3,207.55
18-660-6303	License Fees	850.00
18-660-7101	Other Supplies/Tools	118.92

**Account Summary**

Account Number	Account Name	Payment Amount
18-660-7102	Clothing/Uniforms	303.60
18-660-7108	Laboratory Tests/Evaluati...	8,244.00
18-660-7110	Postage/Shipping	-22.91
18-660-7112	Laboratory Supplies	1,674.42
18-660-7200	Fuel/Oil	517.22
18-660-7201	Equipment Repair/Parts/...	17,355.42
18-660-7402	Capital Improvement	9,545.00
18-661-5202	Employment Services	5.25
18-661-6102	Electricity	94.05
18-661-6103	Natural Gas	13.69
18-661-6104	Telephone	41.10
18-661-6105	Other Utility Services	80.02
18-661-6214	Other Professional Services	1,137.81
18-661-6215	Other Insurances	405.42
18-661-7100	Office Supplies/Publicatio...	25.12
18-661-7101	Other Supplies/Tools	952.54
18-661-7102	Clothing/Uniforms	154.98
18-661-7200	Fuel/Oil	899.03
18-661-7202	Motor Vehicle Repair/Par...	768.58
18-661-7205	Materials	370.00
19-209-7100	Office Supplies/Publicatio...	81.96
19-209-7505	Computer Software	189.62
19-541-5202	Employment Services	48.40
19-541-5206	Employee Appreciation	255.00
19-541-6102	Electricity	416.65
19-541-6103	Natural Gas	31.28
19-541-6104	Telephone	54.39
19-541-6105	Other Utility Services	159.62
19-541-6212	Payments to Contractors	29,139.62
19-541-6214	Other Professional Services	562.67
19-541-6215	Other Insurances	983.30
19-541-7100	Office Supplies/Publicatio...	129.69
19-541-7101	Other Supplies/Tools	4,217.80
19-541-7102	Clothing/Uniforms	535.61
19-541-7200	Fuel/Oil	3,342.69
19-541-7201	Equipment Repair/Parts/...	158.20
19-541-7202	Motor Vehicle Repair/Par...	415.46
19-541-7204	Building Materials/Repairs	1,622.40
19-541-7403	Motor Vehicles	79,799.00
21-542-6212	Payments to Contractors	9,535.00
21-542-7200	Fuel/Oil	1,619.24
21-542-7201	Equipment Repair/Parts/...	987.19
21-542-7202	Motor Vehicle Repair/Par...	1,967.81
21-542-7205	Materials	9,412.22
26-100-7101	Other Supplies/Tools	264.29
31-100-6210	Legal Services	13.79
44-100-8003	Transfer to Trustee	153,948.09
53-000-2034	KS State Treasurer Payable	6,301.50
53-000-2035	Restitution Payable	464.00
57-100-6212	Payments to Contractors	5,640.67
	<b>Grand Total:</b>	<b>1,762,423.14</b>

**Project Account Summary**

Project Account Key	Payment Amount
**None**	1,564,369.73
1023510	4,531.50
1023530	166,556.91
1025910	9,545.00

**Project Account Summary**

**Project Account Key**  
1030510

**Payment Amount**  
17,420.00  

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1,762,423.14

**Grand Total:**